

11/13/2017 09:16
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East Jackson Community Schools LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6880	07/08/2016	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	73116	07/31/2016
6881	07/08/2016	VOID	001581 *** NOT FOUND	.00			
6882	07/08/2016	PRINTED	001654 UNITED WAY OF JACKSON CO		51.00	73116	07/31/2016
6883	07/12/2016	PRINTED	001081 CARDMEMBER SERVICE		3,880.83	73116	07/31/2016
6884	07/12/2016	PRINTED	001096 CINTAS-725		45.58	73116	07/31/2016
6885	07/12/2016	PRINTED	001113 CONSUMERS ENERGY		102.95	73116	07/31/2016
6886	07/12/2016	PRINTED	001128 D&G EQUIPMENT INC		148.15	73116	07/31/2016
6887	07/12/2016	PRINTED	001255 JACKSON WATER COLLECTION		119.07	73116	07/31/2016
6888	07/12/2016	PRINTED	001290 LEONI TOWNSHIP		172.99	73116	07/31/2016
6889	07/12/2016	PRINTED	001291 LESTER BROS EXCAVATING IN		107.00	73116	07/31/2016
6890	07/12/2016	PRINTED	001316 MCDONALD ROOFING & SHEET		2,112.10	73116	07/31/2016
6891	07/12/2016	PRINTED	001324 MENARDS		404.26	73116	07/31/2016
6892	07/12/2016	PRINTED	001402 ORTHOPAEDIC REHAB SPECIAL		575.00	73116	07/31/2016
6893	07/12/2016	PRINTED	001421 PERFORMANCE AUTOMOTIVE		104.43	73116	07/31/2016
6894	07/12/2016	PRINTED	001424 PHELPS TOWING INC		75.00	73116	07/31/2016
6895	07/12/2016	PRINTED	001435 PITNEY BOWES		122.47	73116	07/31/2016
6896	07/12/2016	PRINTED	001487 REPUBLIC SERVICES INC		505.71	73116	07/31/2016
6897	07/12/2016	PRINTED	001615 TDS METROCOM LLC		1,352.41	73116	07/31/2016
6898	07/12/2016	PRINTED	001635 TOM ALLEN ENTERPRISES INC		94.50	73116	07/31/2016
6899	07/12/2016	PRINTED	001646 TRI COUNTY INTERNATIONAL		2,236.62	73116	07/31/2016
6900	07/12/2016	PRINTED	001655 UNITY SCHOOL BUS PARTS		776.20	73116	07/31/2016
6901	07/12/2016	PRINTED	001767 ALAM INC.		250.00	73116	07/31/2016
6902	07/12/2016	PRINTED	001823 ADAMS OUTDOOR ADVERTISTIN		500.00	73116	07/31/2016
6903	07/12/2016	PRINTED	001841 MONOPRICE INC		107.29	73116	07/31/2016
6904	07/12/2016	PRINTED	001858 EAST JACKSON ELEMENTARY		408.00	83116	08/31/2016
6905	07/13/2016	PRINTED	001102 COLE BRENT		650.00	73116	07/31/2016
6906	07/13/2016	PRINTED	001152 EAST JACKSON COMMUNITY SC		156.03	83116	08/31/2016
6907	07/13/2016	PRINTED	001323 MEMSPA		339.00	73116	07/31/2016
6908	07/13/2016	PRINTED	001535 SEFFERNICK WILLIAM		75.00	93016	09/30/2016
6909	07/22/2016	PRINTED	001287 LEGAL SHIELD		25.90	83116	08/31/2016
6910	07/22/2016	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	73116	07/31/2016
6911	07/22/2016	PRINTED	001538 SET SEG		100.30	83116	08/31/2016
6912	07/22/2016	PRINTED	001654 UNITED WAY OF JACKSON CO		51.00	73116	07/31/2016
6913	07/25/2016	PRINTED	001016 HENRY FORD ALLEGIANCE OCC		63.75	83116	08/31/2016
6914	07/25/2016	PRINTED	001245 JACKSON COUNTY ISD		1,499.12	73116	07/31/2016
6915	07/25/2016	PRINTED	001276 KSS ENTERPRISES		1.81	73116	07/31/2016
6916	07/25/2016	PRINTED	001350 MLIVE MEDIA GROUP		234.08	73116	07/31/2016
6917	07/25/2016	PRINTED	001460 PURCHASE POWER		504.52	83116	08/31/2016
6918	07/25/2016	PRINTED	001744 HENRY FORD ALLEGIANCE PER		3,740.00	83116	08/31/2016
6919	07/25/2016	PRINTED	001819 MEDEXPRESS URGENT CARE, P		152.50	83116	08/31/2016
6920	07/25/2016	PRINTED	001900 ONE BEAT CPR/AED		1,242.00	73116	07/31/2016
6921	07/25/2016	PRINTED	001036 AT&T		108.57	83116	08/31/2016
6922	07/25/2016	PRINTED	001087 CDW GOVERNMENT INC		20,672.00	73116	07/31/2016
6923	07/25/2016	PRINTED	001113 CONSUMERS ENERGY		9,205.82	73116	07/31/2016
6924	07/25/2016	PRINTED	001194 GRANGER		130.00	83116	08/31/2016
6925	07/25/2016	PRINTED	001205 HENRIETTA TOWNSHIP		153.60	83116	08/31/2016
6926	07/25/2016	PRINTED	001245 JACKSON COUNTY ISD		5.00	73116	07/31/2016
6927	07/25/2016	PRINTED	001261 JTV INC		1,000.00	73116	07/31/2016
6928	07/25/2016	PRINTED	001305 MAPT		280.00	83116	08/31/2016
6929	07/25/2016	PRINTED	001308 MASE-SEG PROPERTY CASUALT		69,538.00	73116	07/31/2016
6930	07/25/2016	PRINTED	001324 MENARDS		48.37	83116	08/31/2016
6931	07/25/2016	PRINTED	001389 NORTHWEST EVALUATION ASSO		7,118.50	83116	08/31/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6932	07/25/2016	PRINTED	001502 SAFETY SYSTEMS		546.00	73116	07/31/2016
6933	07/25/2016	PRINTED	001517 SCHOOL EQUITY CAUCUS		900.00	83116	08/31/2016
6934	07/25/2016	PRINTED	001536 SEHI COMPUTER PRODUCTS		16,739.34	73116	07/31/2016
6935	07/25/2016	PRINTED	001601 SUMMIT TOWNSHIP		30.00	83116	08/31/2016
6936	07/25/2016	PRINTED	001666 VERIZON WIRELESS		1,443.17	83116	08/31/2016
6937	07/25/2016	PRINTED	001708 W-A-Y WIDENING ADVANCEMEN		21,879.84	83116	08/31/2016
6938	07/25/2016	PRINTED	001737 SEG WORKERS COMPENSATION		2,702.00	73116	07/31/2016
6939	07/25/2016	PRINTED	001748 GENE DAVIS & SONS, INC.		129.50	73116	07/31/2016
6940	07/25/2016	PRINTED	001763 MERIT NETWORK, INC.		6,700.00	73116	07/31/2016
6941	07/25/2016	PRINTED	001823 ADAMS OUTDOOR ADVERTISTIN		2,000.00	83116	08/31/2016
6942	07/25/2016	PRINTED	001832 MICHIGAN ASSOCIATION OF S		50.00	73116	07/31/2016
6943	07/25/2016	PRINTED	001881 EDGENUITY INC.		16,500.00	83116	08/31/2016
6944	07/25/2016	PRINTED	001894 MICHIGAN LEADERSHIP INSTI		1,100.00	73116	07/31/2016
6945	07/25/2016	PRINTED	001901 EZPAY		125.00	83116	08/31/2016
6946	07/29/2016	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		273.59	83116	08/31/2016
6947	07/29/2016	PRINTED	001113 CONSUMERS ENERGY		519.58	83116	08/31/2016
6948	07/29/2016	PRINTED	001538 SET SEG		279.21	83116	08/31/2016
6949	07/29/2016	PRINTED	001538 MASB-SEG PROPERTY CASUALT		3,540.00	83116	08/31/2016
6950	07/29/2016	PRINTED	001682 WILKINSON RANDY		90.00	83116	08/31/2016
6951	07/29/2016	PRINTED	001875 CORRIGAN OIL COMPANY		6,356.23	83116	08/31/2016
6952	08/05/2016	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	83116	08/31/2016
6953	08/05/2016	PRINTED	001654 UNITED WAY OF JACKSON CO		51.00	83116	08/31/2016
6954	08/02/2016	PRINTED	001113 CONSUMERS ENERGY		38.88	83116	08/31/2016
6955	08/02/2016	PRINTED	001581 STATE OF MICHIGAN		200.00	93016	09/30/2016
6956	08/05/2016	PRINTED	001441 POSTMASTER		1,000.00	83116	08/31/2016
6957	08/12/2016	PRINTED	001096 CINTAS-725		45.58	83116	08/31/2016
6958	08/12/2016	PRINTED	001113 CONSUMERS ENERGY		102.33	83116	08/31/2016
6959	08/12/2016	PRINTED	001171 FERGUSON ENTERPRISES INC		139.84	83116	08/31/2016
6960	08/12/2016	PRINTED	001172 FIRST PLACE TROPHY OF JAC		10.00	83116	08/31/2016
6961	08/12/2016	PRINTED	001245 JACKSON COUNTY ISD		5.00	83116	08/31/2016
6962	08/12/2016	PRINTED	001290 LEONI TOWNSHIP		255.42	83116	08/31/2016
6963	08/12/2016	PRINTED	001324 MENARDS		61.70	83116	08/31/2016
6964	08/12/2016	PRINTED	001421 PERFORMANCE AUTOMOTIVE		1,147.02	83116	08/31/2016
6965	08/12/2016	PRINTED	001435 PITNEY BOWES		63.00	83116	08/31/2016
6966	08/12/2016	VOID	001491 *** NOT FOUND	478.00			
6967	08/12/2016	PRINTED	001502 SAFETY SYSTEMS		116.00	83116	08/31/2016
6968	08/12/2016	PRINTED	001615 TDS METROCOM LLC		1,396.08	83116	08/31/2016
6969	08/12/2016	PRINTED	001720 BEST ONE TIRE OF CENTRAL		639.91	83116	08/31/2016
6970	08/12/2016	PRINTED	001771 HOLLAND BUS COMPANY		20.72	83116	08/31/2016
6971	08/12/2016	PRINTED	001798 MDL MECHANICAL CONTRACTIN		87.00	83116	08/31/2016
6972	08/12/2016	PRINTED	001857 CONVERGENT TECHNOLOGY PAR		500.00	83116	08/31/2016
6973	08/12/2016	PRINTED	001887 TRUGREEN PROCESSING CENTE		376.50	83116	08/31/2016
6974	08/12/2016	PRINTED	001894 MICHIGAN LEADERSHIP INSTI		4,237.45	83116	08/31/2016
6975	08/12/2016	PRINTED	001899 CD&S ENTERPRISES INC.		150.00	83116	08/31/2016
6976	08/12/2016	PRINTED	001903 JIM'S AUTO BODY & SERVICE		2,912.10	83116	08/31/2016
6977	08/12/2016	PRINTED	001904 AMERICAN FLAGPOLES AND FL		260.17	83116	08/31/2016
6978	08/12/2016	PRINTED	001905 MIVCA		35.00	83116	08/31/2016
6979	08/19/2016	PRINTED	001287 LEGAL SHIELD		25.90	83116	08/31/2016
6980	08/19/2016	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	83116	08/31/2016
6981	08/19/2016	PRINTED	001538 MASB-SEG PROPERTY CASUALT		100.30	93016	09/30/2016
6982	08/19/2016	PRINTED	001654 UNITED WAY OF JACKSON CO		51.00	83116	08/31/2016
6983	08/23/2016	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		442.07	83116	08/31/2016

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6984	08/23/2016	PRINTED	001036 AT&T		106.97	83116	08/31/2016
6985	08/23/2016	PRINTED	001087 CDW GOVERNMENT INC		530.00	83116	08/31/2016
6986	08/23/2016	PRINTED	001102 COLE BRENT		297.00	93016	09/30/2016
6987	08/23/2016	PRINTED	001113 CONSUMERS ENERGY		9,427.84	83116	08/31/2016
6988	08/23/2016	PRINTED	001194 GRANGER		130.00	83116	08/31/2016
6989	08/23/2016	PRINTED	001212 HIGH NOON BOOKS		128.70	93016	09/30/2016
6990	08/23/2016	PRINTED	001245 JACKSON COUNTY ISD		50.00	83116	08/31/2016
6991	08/23/2016	PRINTED	001276 KSS ENTERPRISES		3,515.17	83116	08/31/2016
6992	08/23/2016	PRINTED	001316 MCDONALD ROOFING & SHEET		1,981.46	83116	08/31/2016
6993	08/23/2016	PRINTED	001318 MCGRAW HILL INC		407.36	93016	09/30/2016
6994	08/23/2016	PRINTED	001323 MEMSPA		555.00	83116	08/31/2016
6995	08/23/2016	PRINTED	001324 MENARDS		171.37	93016	09/30/2016
6996	08/23/2016	PRINTED	001369 NAPOLEON LAWN & LEISURE		176.30	83116	08/31/2016
6997	08/23/2016	PRINTED	001376 NEOLA INC		650.00	93016	09/30/2016
6998	08/23/2016	PRINTED	001388 NORTHWEST COMMUNITY SCHOO		175.00	93016	09/30/2016
6999	08/23/2016	PRINTED	001402 ORTHOPAEDIC REHAB SPECIAL		1,450.00	83116	08/31/2016
7000	08/23/2016	PRINTED	001422 PERMA-BOUND		294.00	83116	08/31/2016
7001	08/23/2016	PRINTED	001435 PITNEY BOWES		63.00	93016	09/30/2016
7002	08/23/2016	PRINTED	001460 PURCHASE POWER		55.21	93016	09/30/2016
7003	08/23/2016	PRINTED	001473 REALLY GOOD STUFF		88.74	83116	08/31/2016
7004	08/23/2016	PRINTED	001502 SAFETY SYSTEMS		87.00	83116	08/31/2016
7005	08/23/2016	PRINTED	001518 SCHOOL SPECIALTY		3,139.50	83116	08/31/2016
7006	08/23/2016	PRINTED	001538 SET SEG		1,370.43	83116	08/31/2016
7007	08/23/2016	PRINTED	001581 STATE OF MICHIGAN		1,248.00	93016	09/30/2016
7008	08/23/2016	PRINTED	001677 WEATHERPROOF INC		56.24	83116	08/31/2016
7009	08/23/2016	PRINTED	001699 VOCABULARY SPELLING CITY		200.00	83116	08/31/2016
7010	08/23/2016	PRINTED	001716 NIEHAUS, SAMANTHA		99.00	83116	08/31/2016
7011	08/23/2016	PRINTED	001760 DENBOER-BATTERIES PLUS		59.95	83116	08/31/2016
7012	08/23/2016	PRINTED	001772 DILLON, JACK		1,640.00	83116	08/31/2016
7013	08/23/2016	PRINTED	001776 MASA		3,470.00	93016	09/30/2016
7014	08/23/2016	PRINTED	001802 ANDERSON PRINTING & MAILI		1,806.28	83116	08/31/2016
7015	08/23/2016	PRINTED	001823 ADAMS OUTDOOR ADVERTISTIN		2,000.00	93016	09/30/2016
7016	08/23/2016	PRINTED	001858 EAST JACKSON ELEMENTARY		106.49	103116	10/31/2016
7017	08/23/2016	PRINTED	001912 AUGUST ENVIRONMENTAL SERV		1,500.00	83116	08/31/2016
7018	08/26/2016	PRINTED	001015 ALERT SOLUTIONS		1,750.00	93016	09/30/2016
7019	08/26/2016	PRINTED	001113 CONSUMERS ENERGY		228.44	93016	09/30/2016
7020	08/26/2016	PRINTED	001249 JACKSON COUNTY TREAS OFFI		32.23	93016	09/30/2016
7021	08/26/2016	PRINTED	001279 LAKESHORE LEARNING MATERI		424.80	93016	09/30/2016
7022	08/26/2016	PRINTED	001282 LAWSON PRODUCTS INC		160.21	93016	09/30/2016
7023	08/26/2016	PRINTED	001290 LEONI TOWNSHIP		4,032.00	93016	09/30/2016
7024	08/26/2016	PRINTED	001323 MEMSPA		555.00	93016	09/30/2016
7025	08/26/2016	PRINTED	001332 MICHIGAN CENTER SCHOOL DI		125.00	93016	09/30/2016
7026	08/26/2016	PRINTED	001369 NAPOLEON LAWN & LEISURE		171.38	93016	09/30/2016
7027	08/26/2016	PRINTED	001435 PITNEY BOWES		59.47	93016	09/30/2016
7028	08/26/2016	PRINTED	001518 SCHOOL SPECIALTY		279.48	93016	09/30/2016
7029	08/26/2016	PRINTED	001616 TEACHER DIRECT		164.73	93016	09/30/2016
7030	08/26/2016	PRINTED	001695 ZIP PRINT		54.25	83116	08/31/2016
7031	08/26/2016	PRINTED	001737 SEG WORKERS COMPENSATION		2,702.00	83116	08/31/2016
7032	08/26/2016	PRINTED	001909 HANOVER HORTON HIGH SCHOO		175.00	93016	09/30/2016
7033	09/02/2016	PRINTED	001538 SET SEG		279.21	93016	09/30/2016
7034	09/02/2016	PRINTED	001666 VERIZON WIRELESS		1,480.61	93016	09/30/2016
7035	09/08/2016	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	93016	09/30/2016

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 1110100 101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7036	09/08/2016	PRINTED	001654 UNITED WAY OF JACKSON CO		350.00	93016	09/30/2016
7037	09/08/2016	PRINTED	001884 LAW OFFICE OF BARBARA TSA		145.43	93016	09/30/2016
7038	09/13/2016	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		591.01	93016	09/30/2016
7039	09/13/2016	PRINTED	001087 CDW GOVERNMENT INC		1,278.99	93016	09/30/2016
7040	09/13/2016	PRINTED	001113 CONSUMERS ENERGY		534.00	93016	09/30/2016
7041	09/13/2016	PRINTED	001177 FOLLETT LIBRARY RESOURCES		6,400.29	93016	09/30/2016
7042	09/13/2016	PRINTED	001245 JACKSON COUNTY ISD		2,380.00	93016	09/30/2016
7043	09/13/2016	PRINTED	001249 JACKSON COUNTY TREAS OFFI		30.58	93016	09/30/2016
7044	09/13/2016	PRINTED	001255 JACKSON WATER COLLECTION		242.17	93016	09/30/2016
7045	09/13/2016	PRINTED	001257 JIMS FIRE EXTINGUISHER SE		660.65	93016	09/30/2016
7046	09/13/2016	PRINTED	001290 LEONI TOWNSHIP		55.08	93016	09/30/2016
7047	09/13/2016	PRINTED	001291 LESTER BROS EXCAVATING IN		99.96	93016	09/30/2016
7048	09/13/2016	PRINTED	001362 MSVMA-MEMBERSHIP DUES		375.00	93016	09/30/2016
7049	09/13/2016	PRINTED	001402 ORTHOPAEDIC REHAB SPECIAL		1,450.00	93016	09/30/2016
7050	09/13/2016	PRINTED	001487 REPUBLIC SERVICES INC		1,386.97	93016	09/30/2016
7051	09/13/2016	PRINTED	001491 RESOURCES FOR EDUCATORS		478.00	103116	10/31/2016
7052	09/13/2016	PRINTED	001516 SCHOLASTIC INC		674.10	93016	09/30/2016
7053	09/13/2016	PRINTED	001518 SCHOOL SPECIALTY		172.47	93016	09/30/2016
7054	09/13/2016	PRINTED	001587 STERICYCLE INC		307.50	93016	09/30/2016
7055	09/13/2016	PRINTED	001596 SUCCESS BY DESIGN INC		1,399.50	93016	09/30/2016
7056	09/13/2016	PRINTED	001615 TDS METROCOM LLC		1,375.53	93016	09/30/2016
7057	09/13/2016	PRINTED	001629 THRUN LAW FIRM PC		2,390.00	93016	09/30/2016
7058	09/13/2016	PRINTED	001646 TRI COUNTY INTERNATIONAL		117.99	93016	09/30/2016
7059	09/13/2016	PRINTED	001680 WESTERN SCHOOL DISTRICT		185.00	93016	09/30/2016
7060	09/13/2016	PRINTED	001778 CITY OF JONESVILLE		1,560.00	93016	09/30/2016
7061	09/13/2016	PRINTED	001802 ANDERSON PRINTING & MAILI		79.76	93016	09/30/2016
7062	09/13/2016	PRINTED	001837 GBC		72.60	93016	09/30/2016
7063	09/13/2016	PRINTED	001848 FIVE-STAR TECHNOLOGY SOLU		1,250.00	103116	10/31/2016
7064	09/13/2016	PRINTED	001853 LABOR RELATIONS SERVICES		1,500.00	93016	09/30/2016
7065	09/13/2016	PRINTED	001860 REHMANN ROBSON		14,500.00	93016	09/30/2016
7066	09/13/2016	PRINTED	001894 MICHIGAN LEADERSHIP INSTI		229.21	93016	09/30/2016
7067	09/13/2016	PRINTED	001906 LAINGSBURG HIGH SCHOOL AT		125.00	93016	09/30/2016
7068	09/13/2016	PRINTED	001908 CAPITAL VARSITY RECONDITI		1,282.42	93016	09/30/2016
7069	09/13/2016	PRINTED	001913 JACKSON AREA CAREER CENTE		39.00	103116	10/31/2016
7070	09/13/2016	PRINTED	001920 DOERR, STEPHEN		181.12	93016	09/30/2016
7071	09/13/2016	PRINTED	001921 GEE FARMS IRRIGATION & LA		172.00	93016	09/30/2016
7072	09/13/2016	PRINTED	001922 PUNCHES, JEFFREY		20.00	93016	09/30/2016
7073	09/23/2016	PRINTED	001097 CITY OF JACKSON TREASURER		444.56	103116	10/31/2016
7074	09/23/2016	PRINTED	001287 LEGAL SHIELD		25.90	103116	10/31/2016
7075	09/23/2016	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	93016	09/30/2016
7076	09/23/2016	PRINTED	001538 SET SEG		100.30	93016	09/30/2016
7077	09/23/2016	PRINTED	001654 UNITED WAY OF JACKSON CO		102.00	93016	09/30/2016
7078	09/23/2016	PRINTED	001884 LAW OFFICE OF BARBARA TSA		56.73	93016	09/30/2016
7079	09/27/2016	PRINTED	001047 THE BANK OF NEW YORK MELL		12,215.00	103116	10/31/2016
7080	09/27/2016	PRINTED	001087 CDW GOVERNMENT INC		72.00	103116	10/31/2016
7081	09/27/2016	PRINTED	001132 DATA IMAGE SYSTEMS INC		419.00	93016	09/30/2016
7082	09/27/2016	PRINTED	001291 LESTER BROS EXCAVATING IN		214.00	93016	09/30/2016
7083	09/27/2016	PRINTED	001323 MEMSPA		289.00	103116	10/31/2016
7084	09/27/2016	PRINTED	001365 MVP SPORTS STORE INC		190.00	103116	10/31/2016
7085	09/27/2016	PRINTED	001435 PITNEY BOWES		63.00	103116	10/31/2016
7086	09/27/2016	PRINTED	001447 PRECISION DATA PRODUCTS		992.60	93016	09/30/2016
7087	09/27/2016	PRINTED	001485 RENAISSANCE LEARNING		3,389.00	103116	10/31/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7088	09/27/2016	PRINTED	001538 SET SEG		279.21	93016	09/30/2016
7089	09/27/2016	PRINTED	001666 VERIZON WIRELESS		1,480.49	103116	10/31/2016
7090	09/27/2016	PRINTED	001672 WALTER BONNIE		97.25	103116	10/31/2016
7091	09/27/2016	PRINTED	001695 ZIP PRINT		111.00	103116	10/31/2016
7092	09/27/2016	PRINTED	001699 VOCABULARY SPELLING CITY		180.00	103116	10/31/2016
7093	09/27/2016	PRINTED	001761 GRASS LAKE COMMUNITY SCHO		175.00	103116	10/31/2016
7094	09/27/2016	PRINTED	001802 ANDERSON PRINTING & MAILI		59.00	103116	10/31/2016
7095	09/27/2016	PRINTED	001804 ONE HOUR MARTINIZING		307.50	93016	09/30/2016
7096	09/27/2016	PRINTED	001838 HERITAGE BRICK & MARBLE		17.00	93016	09/30/2016
7097	09/27/2016	PRINTED	001861 ARCARO, JILL		353.85	103116	10/31/2016
7098	09/27/2016	PRINTED	001911 EXPLORELEARNING		799.00	103116	10/31/2016
7099	09/27/2016	PRINTED	001913 JACKSON AREA CAREER CENTE		25.00	103116	10/31/2016
7100	09/27/2016	PRINTED	001914 STOCKBRIDGE HIGH SCHOOL A		175.00	103116	10/31/2016
7101	09/27/2016	PRINTED	001914 STOCKBRIDGE HIGH SCHOOL A		175.00	103116	10/31/2016
7102	09/27/2016	PRINTED	001916 LUMEN CHRISTI HS ATHLETIC		185.00	103116	10/31/2016
7103	09/27/2016	PRINTED	001929 GLENBRIER GOLF COURSE		120.00	103116	10/31/2016
7104	09/27/2016	PRINTED	001930 CASCADES GOLF COURSE		125.00	103116	10/31/2016
7105	09/28/2016	PRINTED	001016 HENRY FORD ALLEGIANCE OCC		75.00	103116	10/31/2016
7106	09/28/2016	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		2,854.83	103116	10/31/2016
7107	09/28/2016	PRINTED	001036 AT&T		122.13	103116	10/31/2016
7108	09/28/2016	PRINTED	001096 CINTAS-725		45.58	103116	10/31/2016
7109	09/28/2016	PRINTED	001113 CONSUMERS ENERGY		21,069.33	103116	10/31/2016
7110	09/28/2016	PRINTED	001309 MASSP		750.00	103116	10/31/2016
7111	09/28/2016	PRINTED	001316 MCDONALD ROOFING & SHEET		671.19	103116	10/31/2016
7112	09/28/2016	PRINTED	001502 SAFETY SYSTEMS		654.00	103116	10/31/2016
7113	09/28/2016	PRINTED	001581 STATE OF MICHIGAN		120.00	103116	10/31/2016
7114	09/28/2016	PRINTED	001612 TATE LISA		62.98	103116	10/31/2016
7115	09/28/2016	PRINTED	001770 UNITED LABORATORIES		300.10	103116	10/31/2016
7116	09/28/2016	PRINTED	001887 TRUGREEN PROCESSING CENTE		451.80	103116	10/31/2016
7117	09/28/2016	PRINTED	001920 DOERR, STEPHEN		250.65	103116	10/31/2016
7118	10/07/2016	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	103116	10/31/2016
7119	10/07/2016	PRINTED	001359 MSBOA		375.00	103116	10/31/2016
7120	10/07/2016	PRINTED	001654 UNITED WAY OF JACKSON CO		102.00	103116	10/31/2016
7121	10/07/2016	PRINTED	001884 LAW OFFICE OF BARBARA TSA		102.41	103116	10/31/2016
7122	10/11/2016	PRINTED	001004 ABC TRAINING AND TESTING		675.00	103116	10/31/2016
7123	10/11/2016	PRINTED	001012 AIRGAS INC		623.50	103116	10/31/2016
7124	10/11/2016	PRINTED	001016 HENRY FORD ALLEGIANCE OCC		138.75	103116	10/31/2016
7125	10/11/2016	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		1,023.09	103116	10/31/2016
7126	10/11/2016	PRINTED	001095 CHRISTOFF & SONS		1,792.08	103116	10/31/2016
7127	10/11/2016	PRINTED	001096 CINTAS-725		45.58	103116	10/31/2016
7128	10/11/2016	PRINTED	001113 CONSUMERS ENERGY		109.30	103116	10/31/2016
7129	10/11/2016	PRINTED	001115 CONTRACT PAPER GROUP INC		7,948.80	103116	10/31/2016
7130	10/11/2016	PRINTED	001139 DECKER EQUIPMENT		87.89	103116	10/31/2016
7131	10/11/2016	PRINTED	001147 DO RUN OF MID-MICHIGAN		700.00	103116	10/31/2016
7132	10/11/2016	PRINTED	001151 DUROCHER JULIE		67.39	103116	10/31/2016
7133	10/11/2016	PRINTED	001171 FERGUSON ENTERRPISES INC		619.96	103116	10/31/2016
7134	10/11/2016	PRINTED	001245 JACKSON COUNTY ISD		54,153.25	103116	10/31/2016
7135	10/11/2016	PRINTED	001248 JACKSON COUNTY SUPTS ASSN		100.00	103116	10/31/2016
7136	10/11/2016	PRINTED	001251 JACKSON KEY WORKS		104.65	103116	10/31/2016
7137	10/11/2016	PRINTED	001255 JACKSON WATER COLLECTION		93.06	103116	10/31/2016
7138	10/11/2016	PRINTED	001263 KALAHAR BECKY		67.39	103116	10/31/2016
7139	10/11/2016	PRINTED	001275 KRAMARCZYK ERIC		77.01	103116	10/31/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7140	10/11/2016	PRINTED	001276 KSS ENTERPRISES		8,359.01	103116	10/31/2016
7141	10/11/2016	PRINTED	001290 LEONI TOWNSHIP		306.98	103116	10/31/2016
7142	10/11/2016	PRINTED	001323 MEMSPA		289.00	103116	10/31/2016
7143	10/11/2016	PRINTED	001324 MENARDS		152.56	103116	10/31/2016
7144	10/11/2016	PRINTED	001332 MICHIGAN CENTER SCHOOL DI		250.00	103116	10/31/2016
7145	10/11/2016	PRINTED	001369 NAPOLEON LAWN & LEISURE		69.60	103116	10/31/2016
7146	10/11/2016	VOID	001389 *** NOT FOUND	3,500.00			
7147	10/11/2016	PRINTED	001402 ORTHOPAEDIC REHAB SPECIAL		1,450.00	103116	10/31/2016
7148	10/11/2016	PRINTED	001421 PERFORMANCE AUTOMOTIVE		320.90	103116	10/31/2016
7149	10/11/2016	PRINTED	001475 RECOGNITION INC		611.75	103116	10/31/2016
7150	10/11/2016	PRINTED	001487 REPUBLIC SERVICES INC		999.39	103116	10/31/2016
7151	10/11/2016	PRINTED	001502 SAFETY SYSTEMS		810.00	103116	10/31/2016
7152	10/11/2016	PRINTED	001518 SCHOOL SPECIALTY		550.06	103116	10/31/2016
7153	10/11/2016	PRINTED	001560 SOUND ENGINEERING INC		214.50	103116	10/31/2016
7154	10/11/2016	PRINTED	001581 STATE OF MICHIGAN		25.00	103116	10/31/2016
7155	10/11/2016	PRINTED	001587 STERICYCLE INC		77.35	103116	10/31/2016
7156	10/11/2016	PRINTED	001596 SUCCESS BY DESIGN INC		699.84	103116	10/31/2016
7157	10/11/2016	PRINTED	001615 TDS METROCOM LLC		1,396.42	103116	10/31/2016
7158	10/11/2016	PRINTED	001641 TRACTOR SUPPLY COMPANY		79.99	113016	11/30/2016
7159	10/11/2016	PRINTED	001642 TRANSPORTATION ACCESS CO		123.78	103116	10/31/2016
7160	10/11/2016	PRINTED	001646 TRI COUNTY INTERNATIONAL		262.20	103116	10/31/2016
7161	10/11/2016	PRINTED	001655 UNITY SCHOOL BUS PARTS		393.65	103116	10/31/2016
7162	10/11/2016	PRINTED	001663 VANDERCOOK LAKE HIGH SCHO		100.00	103116	10/31/2016
7163	10/11/2016	PRINTED	001741 THE HUNTINGTON NATIONAL B		405,256.25	103116	10/31/2016
7164	10/11/2016	PRINTED	001747 JACKSON COUNTY ASSOCIATIO		115.00	103116	10/31/2016
7165	10/11/2016	PRINTED	001798 MDL MECHANICAL CONTRACTIN		174.00	103116	10/31/2016
7166	10/11/2016	PRINTED	001859 GOPHER		116.95	103116	10/31/2016
7167	10/11/2016	PRINTED	001868 PARENT NIGHT PROGRAMS		345.00	103116	10/31/2016
7168	10/11/2016	PRINTED	001902 CAMFIL USA, INC.		507.10	103116	10/31/2016
7169	10/11/2016	PRINTED	001907 ADDISON HIGH SCHOOL ATHLE		175.00	103116	10/31/2016
7170	10/11/2016	PRINTED	001909 HANOVER HORTON HIGH SCHOO		70.00	103116	10/31/2016
7171	10/11/2016	PRINTED	001912 AUGUST ENVIRONMENTAL SERV		1,000.00	103116	10/31/2016
7172	10/11/2016	PRINTED	001914 STOCKBRIDGE HIGH SCHOOL A		125.00	113016	11/30/2016
7173	10/11/2016	PRINTED	001915 HOLLY HIGH SCHOOL ATHLETI		150.00	103116	10/31/2016
7174	10/11/2016	PRINTED	001917 LESLIE HS ATHLETICS		150.00	103116	10/31/2016
7175	10/11/2016	PRINTED	001918 JACKSON HS ATHLETICS		150.00	113016	11/30/2016
7176	10/11/2016	PRINTED	001919 ONSTED HS ATHLETICS		100.00	103116	10/31/2016
7177	10/11/2016	PRINTED	001920 DOERR, STEPHEN		689.71	103116	10/31/2016
7178	10/11/2016	PRINTED	001922 PUNCHES, JEFFREY		152.28	103116	10/31/2016
7179	10/11/2016	PRINTED	001924 HUDSON HIGH SCHOOL ATHLET		120.00	103116	10/31/2016
7180	10/11/2016	PRINTED	001926 CASCADES CONFERENCE		200.00	113016	11/30/2016
7181	10/11/2016	PRINTED	001927 NEFF		73.68	103116	10/31/2016
7182	10/11/2016	PRINTED	001931 DAY, MICHELLE		35.00	103116	10/31/2016
7183	10/11/2016	PRINTED	001932 LOVETT, NICOLE		416.28	103116	10/31/2016
7184	10/21/2016	PRINTED	001287 LEGAL SHIELD		25.90	103116	10/31/2016
7185	10/21/2016	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	103116	10/31/2016
7186	10/21/2016	PRINTED	001538 SET SEG		100.30	103116	10/31/2016
7187	10/21/2016	PRINTED	001654 UNITED WAY OF JACKSON CO		102.00	103116	10/31/2016
7188	10/21/2016	PRINTED	001884 LAW OFFICE OF BARBARA TSA		128.00	103116	10/31/2016
7189	10/26/2016	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		142.00	103116	10/31/2016
7190	10/26/2016	PRINTED	001036 AT&T		181.71	113016	11/30/2016
7191	10/26/2016	PRINTED	001060 BLACKMAN TOWNSHIP		1,632.00	113016	11/30/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7192	10/26/2016	PRINTED	001081 CARDMEMBER SERVICE		109.22	113016	11/30/2016
7193	10/26/2016	PRINTED	001096 CINTAS-725		45.58	103116	10/31/2016
7194	10/26/2016	PRINTED	001113 CONSUMERS ENERGY		14,582.82	113016	11/30/2016
7195	10/26/2016	PRINTED	001176 FLINN SCIENTIFIC		641.08	113016	11/30/2016
7196	10/26/2016	PRINTED	001240 JACKSON COLLEGE		6,650.00	113016	11/30/2016
7197	10/26/2016	PRINTED	001291 LESTER BROS EXCAVATING IN		214.00	113016	11/30/2016
7198	10/26/2016	PRINTED	001296 LINCOLN NATIONAL LIFE INS		23.80	113016	11/30/2016
7199	10/26/2016	PRINTED	001309 MASSP		159.00	113016	11/30/2016
7200	10/26/2016	PRINTED	001324 MENARDS		220.90	113016	11/30/2016
7201	10/26/2016	PRINTED	001332 MICHIGAN CENTER SCHOOL DI		200.00	113016	11/30/2016
7202	10/26/2016	PRINTED	001365 MVP SPORTS STORE INC		124.00	113016	11/30/2016
7203	10/26/2016	PRINTED	001405 PALOS SPORTS INC		131.25	113016	11/30/2016
7204	10/26/2016	PRINTED	001435 PITNEY BOWES		181.94	113016	11/30/2016
7205	10/26/2016	PRINTED	001446 PRAIRIE LAKE REFRIGERATIO		115.00	113016	11/30/2016
7206	10/26/2016	PRINTED	001449 PREMIERE SPORTS INC		1,622.00	103116	10/31/2016
7207	10/26/2016	PRINTED	001460 PURCHASE POWER		520.99	113016	11/30/2016
7208	10/26/2016	PRINTED	001502 SAFETY SYSTEMS		546.00	103116	10/31/2016
7209	10/26/2016	PRINTED	001538 SET SEG		279.21	103116	10/31/2016
7210	10/26/2016	PRINTED	001618 TEACHERS DISCOVERY		270.39	113016	11/30/2016
7211	10/26/2016	PRINTED	001646 TRI COUNTY INTERNATIONAL		293.10	103116	10/31/2016
7212	10/26/2016	PRINTED	001648 UNEMPLOYMENT INSURANCE AG		3,382.85	103116	10/31/2016
7213	10/26/2016	PRINTED	001666 VERIZON WIRELESS		1,480.51	113016	11/30/2016
7214	10/26/2016	PRINTED	001676 WATERLOO TOWNSHIP		574.74	113016	11/30/2016
7215	10/26/2016	PRINTED	001681 WILKINS MISHELE		275.00	113016	11/30/2016
7216	10/26/2016	PRINTED	001733 BMI EDUCATIONAL SERVICES		917.44	103116	10/31/2016
7217	10/26/2016	PRINTED	001776 MASA		165.00	113016	11/30/2016
7218	10/26/2016	PRINTED	001819 MEDEXPRESS URGENT CARE, P		190.00	113016	11/30/2016
7219	10/26/2016	PRINTED	001845 CULLIGAN WATER CONDITIONI		591.57	103116	10/31/2016
7220	10/26/2016	PRINTED	001858 EAST JACKSON ELEMENTARY		807.65	113016	11/30/2016
7221	10/26/2016	PRINTED	001918 JACKSON HS ATHLETICS		150.00	113016	11/30/2016
7222	10/26/2016	PRINTED	001920 DOERR, STEPHEN		108.00	113016	11/30/2016
7223	10/26/2016	PRINTED	001924 HUDSON HIGH SCHOOL ATHLET		140.00	113016	11/30/2016
7224	10/26/2016	PRINTED	001925 HOFFMAN, GREG		50.00	113016	11/30/2016
7225	10/26/2016	PRINTED	001934 USI EDUCATION AND GOVERN		164.35	113016	11/30/2016
7226	10/26/2016	PRINTED	001935 PBS DISTRIBUTION		42.23	113016	11/30/2016
7227	10/26/2016	PRINTED	001936 PENGUIN RANDOM HOUSE LLC		104.94	103116	10/31/2016
7228	10/26/2016	PRINTED	001937 COLUMBIA CENTRAL HIGH SCH		150.00	113016	11/30/2016
7229	10/26/2016	PRINTED	001938 SAND CREEK HIGH SCHOOL		80.00	123116	12/31/2016
7230	10/26/2016	PRINTED	001939 MEDCO SUPPLY		21.92	113016	11/30/2016
7231	11/01/2016	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		1,690.67	113016	11/30/2016
7232	11/01/2016	PRINTED	001043 BABINEAU WISPER CALLAN		260.08	113016	11/30/2016
7233	11/01/2016	PRINTED	001081 CARDMEMBER SERVICE		924.64	113016	11/30/2016
7234	11/01/2016	PRINTED	001113 CONSUMERS ENERGY		36.15	113016	11/30/2016
7235	11/01/2016	PRINTED	001149 DUBOIS LINDA		52.00	113016	11/30/2016
7236	11/01/2016	PRINTED	001441 POSTMASTER		1,200.00	113016	11/30/2016
7237	11/01/2016	PRINTED	001860 REHMANN ROBSON		4,000.00	113016	11/30/2016
7238	11/08/2016	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	113016	11/30/2016
7239	11/08/2016	PRINTED	001654 UNITED WAY OF JACKSON CO		57.00	113016	11/30/2016
7240	11/08/2016	PRINTED	001884 LAW OFFICE OF BARBARA TSA		128.00	113016	11/30/2016
7241	11/11/2016	PRINTED	001081 CARDMEMBER SERVICE		3,681.66	113016	11/30/2016
7242	11/11/2016	PRINTED	001125 CROMLEY MICKEY		300.00	113016	11/30/2016
7243	11/11/2016	PRINTED	001151 DUROCHER JULIE		45.14	113016	11/30/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7244	11/11/2016	PRINTED	001302 MAINO JAN		300.00	113016	11/30/2016
7245	11/11/2016	PRINTED	001378 NEULAND ANDREW		300.00	113016	11/30/2016
7246	11/11/2016	PRINTED	001487 REPUBLIC SERVICES INC		999.39	113016	11/30/2016
7247	11/11/2016	PRINTED	001518 SCHOOL SPECIALTY		198.31	113016	11/30/2016
7248	11/11/2016	PRINTED	001591 STRAUB KEN		300.00	113016	11/30/2016
7249	11/11/2016	PRINTED	001615 TDS METROCOM LLC		1,374.85	113016	11/30/2016
7250	11/11/2016	PRINTED	001666 VERIZON WIRELESS		1,480.75	113016	11/30/2016
7251	11/11/2016	PRINTED	001681 WILKINS MISHELE		300.00	113016	11/30/2016
7252	11/11/2016	PRINTED	001802 ANDERSON PRINTING & MAILI		38.00	113016	11/30/2016
7253	11/11/2016	PRINTED	001820 SWIATLOWSKI, PAUL		300.00	123116	12/31/2016
7254	11/11/2016	PRINTED	001821 SCOTT, DOUG		300.00	113016	11/30/2016
7255	11/11/2016	PRINTED	001875 CORRIGAN OIL COMPANY		7,803.82	113016	11/30/2016
7256	11/11/2016	PRINTED	001887 TRUGREEN PROCESSING CENTE		451.80	113016	11/30/2016
7257	11/11/2016	PRINTED	001920 DOERR, STEPHEN		451.72	113016	11/30/2016
7258	11/14/2016	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		901.25	113016	11/30/2016
7259	11/14/2016	PRINTED	001036 AT&T		141.71	113016	11/30/2016
7260	11/14/2016	PRINTED	001096 CINTAS-725		45.58	113016	11/30/2016
7261	11/14/2016	PRINTED	001113 CONSUMERS ENERGY		108.31	113016	11/30/2016
7262	11/14/2016	PRINTED	001133 DAVES WINDSHIELD REPAIR		39.00	113016	11/30/2016
7263	11/14/2016	PRINTED	001245 JACKSON COUNTY ISD		5,068.00	113016	11/30/2016
7264	11/14/2016	PRINTED	001249 JACKSON COUNTY TREAS OFFI		1,276.82	113016	11/30/2016
7265	11/14/2016	PRINTED	001250 JACKSON GLASS WORKS		222.00	113016	11/30/2016
7266	11/14/2016	PRINTED	001251 JACKSON KEY WORKS		94.60	123116	12/31/2016
7267	11/14/2016	PRINTED	001254 JACKSON TRUCK SERVICE INC		26.40	113016	11/30/2016
7268	11/14/2016	PRINTED	001255 JACKSON WATER COLLECTION		95.85	113016	11/30/2016
7269	11/14/2016	PRINTED	001263 KALAHAR BECKY		51.84	113016	11/30/2016
7270	11/14/2016	PRINTED	001290 LEONI TOWNSHIP		163.46	113016	11/30/2016
7271	11/14/2016	PRINTED	001324 MENARDS		50.46	113016	11/30/2016
7272	11/14/2016	PRINTED	001365 MVP SPORTS STORE INC		40.00	113016	11/30/2016
7273	11/14/2016	PRINTED	001369 NAPOLEON LAWN & LEISURE		7.62	113016	11/30/2016
7274	11/14/2016	PRINTED	001402 ORTHOPAEDIC REHAB SPECIAL		1,450.00	113016	11/30/2016
7275	11/14/2016	PRINTED	001405 PALOS SPORTS INC		189.99	113016	11/30/2016
7276	11/14/2016	PRINTED	001421 PERFORMANCE AUTOMOTIVE		730.59	113016	11/30/2016
7277	11/14/2016	PRINTED	001432 PIONEER		1,487.85	113016	11/30/2016
7278	11/14/2016	PRINTED	001435 PITNEY BOWES		63.00	113016	11/30/2016
7279	11/14/2016	PRINTED	001460 PURCHASE POWER		97.54	113016	11/30/2016
7280	11/14/2016	PRINTED	001463 QUILL CORPORATION		96.80	113016	11/30/2016
7281	11/14/2016	PRINTED	001502 SAFETY SYSTEMS		90.00	113016	11/30/2016
7282	11/14/2016	PRINTED	001538 SET SEG		279.21	113016	11/30/2016
7283	11/14/2016	VOID	001581 *** NOT FOUND	.00			
7284	11/14/2016	PRINTED	001581 STATE OF MICHIGAN		25.00	113016	11/30/2016
7285	11/14/2016	PRINTED	001581 STATE OF MICHIGAN		135.87	113016	11/30/2016
7286	11/14/2016	PRINTED	001581 STATE OF MICHIGAN		575.44	113016	11/30/2016
7287	11/14/2016	PRINTED	001587 STERICYCLE INC		81.99	113016	11/30/2016
7288	11/14/2016	PRINTED	001629 THRUN LAW FIRM PC		196.00	113016	11/30/2016
7289	11/14/2016	PRINTED	001635 TOM ALLEN ENTERPRISES INC		31.50	113016	11/30/2016
7290	11/14/2016	PRINTED	001677 WEATHERPROOF INC		56.24	113016	11/30/2016
7291	11/14/2016	PRINTED	001682 WILKINSON RANDY		90.32	113016	11/30/2016
7292	11/14/2016	PRINTED	001728 PITSCO EDUCATION		80.65	113016	11/30/2016
7293	11/14/2016	PRINTED	001744 HENRY FORD ALLEGIANCE PER		20,900.00	113016	11/30/2016
7294	11/14/2016	PRINTED	001798 MDL MECHANICAL CONTRACTIN		1,217.00	113016	11/30/2016
7295	11/14/2016	PRINTED	001801 LIGHTSPEED TECHNOLOGIES,		210.00	113016	11/30/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7296	11/14/2016	PRINTED	001810 EAST JACKSON HIGH SCHOOL		138.75	13117	01/31/2017
7297	11/14/2016	PRINTED	001819 MEDEXPRESS URGENT CARE, P		190.00	113016	11/30/2016
7298	11/14/2016	PRINTED	001854 COLLEGE AND CAREER ACCESS		10,000.00	113016	11/30/2016
7299	11/14/2016	PRINTED	001858 EAST JACKSON ELEMENTARY		220.01	113016	11/30/2016
7300	11/14/2016	PRINTED	001890 THE WATER STORE INC		348.95	113016	11/30/2016
7301	11/14/2016	PRINTED	001902 CAMFIL USA, INC.		289.09	113016	11/30/2016
7302	11/14/2016	PRINTED	001922 PUNCHES, JEFFREY		118.80	113016	11/30/2016
7303	11/16/2016	PRINTED	001581 STATE OF MICHIGAN		832.00	123116	12/31/2016
7304	11/23/2016	PRINTED	001287 LEGAL SHIELD		25.90	123116	12/31/2016
7305	11/23/2016	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	113016	11/30/2016
7306	11/23/2016	PRINTED	001538 SET SEG		100.30	113016	11/30/2016
7307	11/23/2016	PRINTED	001654 UNITED WAY OF JACKSON CO		57.00	113016	11/30/2016
7308	11/23/2016	PRINTED	001810 EAST JACKSON HIGH SCHOOL		2,680.00	123116	12/31/2016
7309	11/23/2016	PRINTED	001884 LAW OFFICE OF BARBARA TSA		169.01	113016	11/30/2016
7310	12/01/2016	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		2,982.72	123116	12/31/2016
7311	12/01/2016	PRINTED	001088 CENTRAL MICHIGAN PAPER		132.01	123116	12/31/2016
7312	12/01/2016	PRINTED	001113 CONSUMERS ENERGY		14,945.53	123116	12/31/2016
7313	12/01/2016	PRINTED	001221 HOUGHTON MIFFLIN HARCOURT		691.04	123116	12/31/2016
7314	12/01/2016	PRINTED	001228 IMAGECRAFT		39.44	123116	12/31/2016
7315	12/01/2016	PRINTED	001240 JACKSON COLLEGE		1,366.00	123116	12/31/2016
7316	12/01/2016	PRINTED	001245 JACKSON COUNTY ISD		1,000.00	123116	12/31/2016
7317	12/01/2016	PRINTED	001249 JACKSON COUNTY TREAS OFFI		13,482.47	123116	12/31/2016
7318	12/01/2016	PRINTED	001253 JACKSON RENTAL CENTER LLC		119.58	123116	12/31/2016
7319	12/01/2016	PRINTED	001276 KSS ENTERPRISES		5,737.20	123116	12/31/2016
7320	12/01/2016	PRINTED	001282 LAWSON PRODUCTS INC		437.14	123116	12/31/2016
7321	12/01/2016	PRINTED	001290 LEONI TOWNSHIP		4,195.86	123116	12/31/2016
7322	12/01/2016	PRINTED	001291 LESTER BROS EXCAVATING IN		85.68	123116	12/31/2016
7323	12/01/2016	PRINTED	001326 MERLE BOES INC		520.64	123116	12/31/2016
7324	12/01/2016	PRINTED	001332 MICHIGAN CENTER SCHOOL DI		100.00	123116	12/31/2016
7325	12/01/2016	PRINTED	001421 PERFORMANCE AUTOMOTIVE		122.03	123116	12/31/2016
7326	12/01/2016	PRINTED	001475 RECOGNITION INC		128.00	123116	12/31/2016
7327	12/01/2016	PRINTED	001502 SAFETY SYSTEMS		219.00	123116	12/31/2016
7328	12/01/2016	PRINTED	001518 SCHOOL SPECIALTY		2,084.27	123116	12/31/2016
7329	12/01/2016	PRINTED	001560 SOUND ENGINEERING INC		214.50	123116	12/31/2016
7330	12/01/2016	PRINTED	001580 STATE INDUSTRIAL PRODUCTS		1,669.84	123116	12/31/2016
7331	12/01/2016	PRINTED	001587 STERICYCLE INC		79.24	123116	12/31/2016
7332	12/01/2016	PRINTED	001615 TDS METROCOM LLC		1,374.85	123116	12/31/2016
7333	12/01/2016	PRINTED	001629 THRUN LAW FIRM PC		196.00	123116	12/31/2016
7334	12/01/2016	PRINTED	001708 W-A-Y WIDENING ADVANCEMEN		113,705.88	123116	12/31/2016
7335	12/01/2016	PRINTED	001737 SEG WORKERS COMPENSATION		2,702.00	123116	12/31/2016
7336	12/01/2016	PRINTED	001762 US POSTAL SERVICE		215.00	123116	12/31/2016
7337	12/01/2016	PRINTED	001776 MASA		325.00	123116	12/31/2016
7338	12/01/2016	PRINTED	001798 MDL MECHANICAL CONTRACTIN		808.00	123116	12/31/2016
7339	12/01/2016	PRINTED	001810 EAST JACKSON HIGH SCHOOL		4,100.00	13117	01/31/2017
7340	12/01/2016	PRINTED	001917 LESLIE HS ATHLETICS		150.00	13117	01/31/2017
7341	12/01/2016	PRINTED	001919 ONSTED HS ATHLETICS		275.00	123116	12/31/2016
7342	12/01/2016	PRINTED	001941 EAU CLAIRE		135.00	123116	12/31/2016
7343	12/01/2016	PRINTED	001952 MHSAA		100.50	123116	12/31/2016
7344	12/01/2016	PRINTED	001957 SPORTS OFFICIAL ASSIGNING		285.00	123116	12/31/2016
7345	12/01/2016	VOID	001958 *** NOT FOUND	200.00			
7346	12/01/2016	PRINTED	001959 BECK'S FLOWER SHOP & GARD		60.00	123116	12/31/2016
7347	12/01/2016	PRINTED	001960 JACKSON HIGH SCHOOL		225.00	123116	12/31/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7348	12/01/2016	PRINTED	001961 MIAAA		145.00	123116	12/31/2016
7349	12/08/2016	PRINTED	001201 HEALTH EQUITY		5,771.00	123116	12/31/2016
7350	12/08/2016	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	123116	12/31/2016
7351	12/08/2016	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	123116	12/31/2016
7352	12/08/2016	PRINTED	001884 LAW OFFICE OF BARBARA TSA		65.66	123116	12/31/2016
7353	12/13/2016	PRINTED	001016 HENRY FORD ALLEGIANCE OCC		138.75	123116	12/31/2016
7354	12/13/2016	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		488.10	123116	12/31/2016
7355	12/13/2016	PRINTED	001113 CONSUMERS ENERGY		2,702.20	123116	12/31/2016
7356	12/13/2016	PRINTED	001193 GRAINGER		63.90	123116	12/31/2016
7357	12/13/2016	PRINTED	001245 JACKSON COUNTY ISD		20.00	123116	12/31/2016
7358	12/13/2016	PRINTED	001255 JACKSON WATER COLLECTION		139.26	123116	12/31/2016
7359	12/13/2016	PRINTED	001263 KALAHAR BECKY		51.84	123116	12/31/2016
7360	12/13/2016	PRINTED	001282 LAWSON PRODUCTS INC		25.23	123116	12/31/2016
7361	12/13/2016	PRINTED	001317 MCGOWAN ELECTRIC SUPPLY I		102.16	123116	12/31/2016
7362	12/13/2016	PRINTED	001324 MENARDS		282.82	13117	01/31/2017
7363	12/13/2016	PRINTED	001351 MONARCH PRINT SOLUTIONS		225.00	123116	12/31/2016
7364	12/13/2016	PRINTED	001368 NAPOLEON HIGH SCHOOL - AT		175.00	13117	01/31/2017
7365	12/13/2016	PRINTED	001421 PERFORMANCE AUTOMOTIVE		274.84	123116	12/31/2016
7366	12/13/2016	PRINTED	001424 PHELPS TOWING INC		75.00	123116	12/31/2016
7367	12/13/2016	PRINTED	001435 PITNEY BOWES		122.47	123116	12/31/2016
7368	12/13/2016	PRINTED	001487 REPUBLIC SERVICES INC		1,089.39	123116	12/31/2016
7369	12/13/2016	PRINTED	001538 SET SEG		279.21	123116	12/31/2016
7370	12/13/2016	PRINTED	001635 TOM ALLEN ENTERPRISES INC		31.50	123116	12/31/2016
7371	12/13/2016	PRINTED	001646 TRI COUNTY INTERNATIONAL		47.94	123116	12/31/2016
7372	12/13/2016	PRINTED	001655 UNITY SCHOOL BUS PARTS		203.58	123116	12/31/2016
7373	12/13/2016	PRINTED	001718 BENZ MICROSCOPE OPTICS CE		85.00	123116	12/31/2016
7374	12/13/2016	PRINTED	001744 HENRY FORD ALLEGIANCE PER		14,330.00	123116	12/31/2016
7375	12/13/2016	PRINTED	001778 CITY OF JONESVILLE		280.00	123116	12/31/2016
7376	12/13/2016	PRINTED	001798 MDL MECHANICAL CONTRACTIN		303.00	13117	01/31/2017
7377	12/13/2016	PRINTED	001802 ANDERSON PRINTING & MAILI		1,956.63	123116	12/31/2016
7378	12/13/2016	PRINTED	001853 LABOR RELATIONS SERVICES		2,067.00	13117	01/31/2017
7379	12/13/2016	PRINTED	001924 HUDSON HIGH SCHOOL ATHLET		200.00	123116	12/31/2016
7380	12/13/2016	PRINTED	001943 MANCHESTER HIGH SCHOOL		125.00	13117	01/31/2017
7381	12/13/2016	PRINTED	001953 ACT ASPIRE LLC		4,125.00	123116	12/31/2016
7382	12/13/2016	PRINTED	001962 ANDERSON, KAREN		145.00	123116	12/31/2016
7383	12/13/2016	PRINTED	001978 PUNCHES, LAURA		96.00	123116	12/31/2016
7384	12/13/2016	PRINTED	001979 PSAT 8/9		2,409.00	123116	12/31/2016
7385	12/16/2016	PRINTED	001036 AT&T		141.71	123116	12/31/2016
7386	12/16/2016	PRINTED	001096 CINTAS-725		45.58	123116	12/31/2016
7387	12/16/2016	PRINTED	001245 JACKSON COUNTY ISD		54,173.25	123116	12/31/2016
7388	12/16/2016	PRINTED	001251 JACKSON KEY WORKS		14.70	123116	12/31/2016
7389	12/16/2016	PRINTED	001263 KALAHAR BECKY		20.74	13117	01/31/2017
7390	12/16/2016	PRINTED	001376 NEOLA INC		1,225.00	13117	01/31/2017
7391	12/16/2016	PRINTED	001402 ORTHOPAEDIC REHAB SPECIAL		1,450.00	123116	12/31/2016
7392	12/16/2016	PRINTED	001502 SAFETY SYSTEMS		967.00	123116	12/31/2016
7393	12/16/2016	PRINTED	001518 SCHOOL SPECIALTY		1,929.44	123116	12/31/2016
7394	12/16/2016	PRINTED	001646 TRI COUNTY INTERNATIONAL		6,793.59	123116	12/31/2016
7395	12/16/2016	PRINTED	001666 VERIZON WIRELESS		1,480.69	123116	12/31/2016
7396	12/16/2016	PRINTED	001737 SEG WORKERS COMPENSATION		1,200.00	123116	12/31/2016
7397	12/16/2016	PRINTED	001810 EAST JACKSON HIGH SCHOOL		52.00	33117	03/31/2017
7398	12/16/2016	PRINTED	001819 MEDEXPRESS URGENT CARE, P		95.00	123116	12/31/2016
7399	12/16/2016	PRINTED	001861 ARCARO, JILL		232.20	123116	12/31/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7400	12/16/2016	PRINTED	001931 DAY, MICHELLE		33.75	123116	12/31/2016
7401	12/16/2016	PRINTED	001964 UNDERWOOD DISTRIBUTING		1,259.95	123116	12/31/2016
7402	12/16/2016	PRINTED	001965 SHERWOOD, ASHLEY		52.60	123116	12/31/2016
7403	12/16/2016	PRINTED	001977 AIRPORT HIGH SCHOOL		225.00	13117	01/31/2017
7404	12/16/2016	PRINTED	001980 CAPITOL VARSITY SPORTS, I		4,020.17	123116	12/31/2016
7405	12/23/2016	PRINTED	001097 CITY OF JACKSON TREASURER		553.08	13117	01/31/2017
7406	12/23/2016	PRINTED	001287 LEGAL SHIELD		25.90	13117	01/31/2017
7407	12/23/2016	PRINTED	001296 LINCOLN NATIONAL LIFE INS		35.75	13117	01/31/2017
7408	12/23/2016	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	123116	12/31/2016
7409	12/23/2016	PRINTED	001538 SET SEG		100.30	123116	12/31/2016
7410	12/23/2016	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	13117	01/31/2017
7411	12/23/2016	PRINTED	001884 LAW OFFICE OF BARBARA TSA		20.80	123116	12/31/2016
7412	01/06/2017	PRINTED	001081 CARDMEMBER SERVICE		420.12	13117	01/31/2017
7413	01/06/2017	PRINTED	001113 CONSUMERS ENERGY		15,328.20	13117	01/31/2017
7414	01/06/2017	PRINTED	001337 MICHIGAN GUARANTY AGENCY		50.92	13117	01/31/2017
7415	01/06/2017	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	13117	01/31/2017
7416	01/09/2017	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		2,144.99	13117	01/31/2017
7417	01/09/2017	PRINTED	001081 CARDMEMBER SERVICE		597.49	13117	01/31/2017
7418	01/09/2017	PRINTED	001091 CHALLENGER TECHNOLOGIES L		4,025.00	13117	01/31/2017
7419	01/09/2017	PRINTED	001113 CONSUMERS ENERGY		9,374.89	13117	01/31/2017
7420	01/09/2017	PRINTED	001171 FERGUSON ENTERRPRISES INC		1,205.82	13117	01/31/2017
7421	01/09/2017	PRINTED	001240 JACKSON COLLEGE		9,075.00	13117	01/31/2017
7422	01/09/2017	PRINTED	001245 JACKSON COUNTY ISD		50.00	13117	01/31/2017
7423	01/09/2017	PRINTED	001276 KSS ENTERPRISES		235.97	13117	01/31/2017
7424	01/09/2017	PRINTED	001324 MENARDS		272.07	13117	01/31/2017
7425	01/09/2017	PRINTED	001375 NCS PEARSON INC		27.80	13117	01/31/2017
7426	01/09/2017	PRINTED	001516 SCHOLASTIC INC		950.00	13117	01/31/2017
7427	01/09/2017	PRINTED	001518 SCHOOL SPECIALTY		179.66	13117	01/31/2017
7428	01/09/2017	PRINTED	001546 SLD LIGHTING		541.00	13117	01/31/2017
7429	01/09/2017	PRINTED	001580 STATE INDUSTRIAL PRODUCTS		676.67	13117	01/31/2017
7430	01/09/2017	PRINTED	001681 WILKINS MISHELE		350.00	13117	01/31/2017
7431	01/09/2017	PRINTED	001718 BENZ MICROSCOPE OPTICS CE		84.27	13117	01/31/2017
7432	01/09/2017	PRINTED	001776 MASA		175.00	13117	01/31/2017
7433	01/09/2017	PRINTED	001982 BASKETBALL COACHES ASSOCI		80.00	13117	01/31/2017
7434	01/09/2017	PRINTED	001984 FAMILY SERVICE & CHILDREN		150.00	13117	01/31/2017
7435	01/23/2017	PRINTED	001287 LEGAL SHIELD		25.90	22817	02/28/2017
7436	01/23/2017	PRINTED	001538 MASB-SEG PROPERTY CASUALT		100.30	22817	02/28/2017
7437	01/23/2017	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	13117	01/31/2017
7438	01/30/2017	PRINTED	001016 HENRY FORD ALLEGIANCE OCC		63.75	22817	02/28/2017
7439	01/30/2017	PRINTED	001032 ARM INDUSTRIAL & ENVIRONM		1,000.00	22817	02/28/2017
7440	01/30/2017	PRINTED	001036 AT&T		141.63	22817	02/28/2017
7441	01/30/2017	PRINTED	001081 CARDMEMBER SERVICE		612.84	22817	02/28/2017
7442	01/30/2017	PRINTED	001096 CINTAS-725		45.58	22817	02/28/2017
7443	01/30/2017	PRINTED	001113 CONSUMERS ENERGY		19,125.58	22817	02/28/2017
7444	01/30/2017	PRINTED	001245 JACKSON COUNTY ISD		610.00	22817	02/28/2017
7445	01/30/2017	PRINTED	001249 JACKSON COUNTY TREAS OFFI		1,981.17	22817	02/28/2017
7446	01/30/2017	PRINTED	001254 JACKSON TRUCK SERVICE INC		352.67	22817	02/28/2017
7447	01/30/2017	PRINTED	001255 JACKSON WATER COLLECTION		139.26	22817	02/28/2017
7448	01/30/2017	PRINTED	001263 KALAHAR BECKY		36.12	33117	03/31/2017
7449	01/30/2017	PRINTED	001290 LEONI TOWNSHIP		498.55	22817	02/28/2017
7450	01/30/2017	PRINTED	001291 LESTER BROS EXCAVATING IN		99.96	22817	02/28/2017
7451	01/30/2017	PRINTED	001296 LINCOLN NATIONAL LIFE INS		35.75	22817	02/28/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7452	01/30/2017	PRINTED	001316 MCDONALD ROOFING & SHEET		605.36	22817	02/28/2017
7453	01/30/2017	PRINTED	001324 MENARDS		329.67	22817	02/28/2017
7454	01/30/2017	PRINTED	001332 MICHIGAN CENTER SCHOOL DI		125.00	22817	02/28/2017
7455	01/30/2017	PRINTED	001368 NAPOLEON HIGH SCHOOL - AT		150.00	22817	02/28/2017
7456	01/30/2017	PRINTED	001402 ORTHOPAEDIC REHAB SPECIAL		1,450.00	22817	02/28/2017
7457	01/30/2017	PRINTED	001421 PERFORMANCE AUTOMOTIVE		180.50	22817	02/28/2017
7458	01/30/2017	PRINTED	001435 PITNEY BOWES		1,681.94	22817	02/28/2017
7459	01/30/2017	PRINTED	001447 PRECISION DATA PRODUCTS		1,293.15	22817	02/28/2017
7460	01/30/2017	PRINTED	001460 PURCHASE POWER		520.99	22817	02/28/2017
7461	01/30/2017	PRINTED	001463 QUILL CORPORATION		186.25	22817	02/28/2017
7462	01/30/2017	PRINTED	001475 RECOGNITION INC		60.00	22817	02/28/2017
7463	01/30/2017	PRINTED	001487 REPUBLIC SERVICES INC		999.39	22817	02/28/2017
7464	01/30/2017	PRINTED	001502 SAFETY SYSTEMS		546.00	22817	02/28/2017
7465	01/30/2017	PRINTED	001518 SCHOOL SPECIALTY		626.81	22817	02/28/2017
7466	01/30/2017	PRINTED	001538 SET SEG		279.21	22817	02/28/2017
7467	01/30/2017	PRINTED	001580 STATE INDUSTRIAL PRODUCTS		1,742.40	22817	02/28/2017
7468	01/30/2017	PRINTED	001581 STATE OF MICHIGAN		129.43	22817	02/28/2017
7469	01/30/2017	PRINTED	001615 TDS METROCOM LLC		1,374.85	22817	02/28/2017
7470	01/30/2017	PRINTED	001629 THRUN LAW FIRM PC		1,950.00	22817	02/28/2017
7471	01/30/2017	PRINTED	001635 TOM ALLEN ENTERPRISES INC		256.50	22817	02/28/2017
7472	01/30/2017	PRINTED	001642 TRANSPORTATION ACCESS CO		70.30	22817	02/28/2017
7473	01/30/2017	PRINTED	001655 UNITY SCHOOL BUS PARTS		21.83	22817	02/28/2017
7474	01/30/2017	PRINTED	001663 VANDERCOOK LAKE HIGH SCHO		100.00	22817	02/28/2017
7475	01/30/2017	PRINTED	001666 VERIZON WIRELESS		1,739.13	22817	02/28/2017
7476	01/30/2017	PRINTED	001681 WILKINS MISHELE		225.00	22817	02/28/2017
7477	01/30/2017	PRINTED	001708 W-A-Y WIDENING ADVANCEMEN		56,852.94	22817	02/28/2017
7478	01/30/2017	PRINTED	001744 HENRY FORD ALLEGIANCE PER		14,120.00	22817	02/28/2017
7479	01/30/2017	PRINTED	001745 EAST JACKSON FOOD SERVICE		300.00	22817	02/28/2017
7480	01/30/2017	PRINTED	001798 MDL MECHANICAL CONTRACTIN		1,086.50	22817	02/28/2017
7481	01/30/2017	PRINTED	001858 EAST JACKSON ELEMENTARY		131.47	22817	02/28/2017
7482	01/30/2017	PRINTED	001869 POWERSCHOOL GROUP LLC		5,262.60	22817	02/28/2017
7483	01/30/2017	PRINTED	001875 CORRIGAN OIL COMPANY		8,901.36	22817	02/28/2017
7484	01/30/2017	PRINTED	001885 CASCADE SPRINKLER INSPECT		850.00	22817	02/28/2017
7485	01/30/2017	PRINTED	001922 PUNCHES, JEFFREY		257.24	22817	02/28/2017
7486	01/30/2017	PRINTED	001927 NEFF		469.92	22817	02/28/2017
7487	01/30/2017	PRINTED	001943 MANCHESTER HIGH SCHOOL		250.00	22817	02/28/2017
7488	01/30/2017	PRINTED	001946 AIRPORT LANES		330.00	22817	02/28/2017
7489	01/30/2017	PRINTED	001948 L & J LANES		90.00	22817	02/28/2017
7490	01/30/2017	PRINTED	001949 MAPLEWOOD LANES		90.00	22817	02/28/2017
7491	01/30/2017	PRINTED	001950 CHELSEA LANES		120.00	22817	02/28/2017
7492	01/30/2017	PRINTED	001951 LAKEWOOD HIGH SCHOOL		175.00	22817	02/28/2017
7493	01/30/2017	PRINTED	001959 BECK'S FLOWER SHOP & GARD		177.50	22817	02/28/2017
7494	01/30/2017	PRINTED	001960 JACKSON HIGH SCHOOL		175.00	22817	02/28/2017
7495	01/30/2017	PRINTED	001984 FAMILY SERVICE & CHILDREN		400.00	22817	02/28/2017
7496	01/30/2017	PRINTED	001986 HUDSON LANES		60.00	22817	02/28/2017
7497	01/30/2017	PRINTED	001987 JOHNNY MAC'S SPORTING GOO		155.00	22817	02/28/2017
7498	01/30/2017	PRINTED	001991 LIFESONG ENTERTAINMENT, L		500.00	22817	02/28/2017
7499	02/08/2017	PRINTED	001081 CARDMEMBER SERVICE		122.87	22817	02/28/2017
7500	02/08/2017	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	22817	02/28/2017
7501	02/08/2017	PRINTED	001744 HENRY FORD ALLEGIANCE PER		17,550.00	22817	02/28/2017
7502	02/08/2017	PRINTED	001993 MICHIGAN HIGH SCHOOL SOFT		270.00	22817	02/28/2017
7503	02/13/2017	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		1,746.48	22817	02/28/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7504	02/13/2017	PRINTED	001113 CONSUMERS ENERGY		6,857.60	22817	02/28/2017
7505	02/13/2017	PRINTED	001133 DAVES WINDSHIELD REPAIR		58.50	22817	02/28/2017
7506	02/13/2017	PRINTED	001151 DUROCHER JULIE		72.24	22817	02/28/2017
7507	02/13/2017	PRINTED	001172 FIRST PLACE TROPHY OF JAC		5.00	22817	02/28/2017
7508	02/13/2017	PRINTED	001245 JACKSON COUNTY ISD		115.00	22817	02/28/2017
7509	02/13/2017	PRINTED	001250 JACKSON GLASS WORKS		169.75	22817	02/28/2017
7510	02/13/2017	PRINTED	001255 JACKSON WATER COLLECTION		286.86	22817	02/28/2017
7511	02/13/2017	PRINTED	001276 KSS ENTERPRISES		1,161.23	22817	02/28/2017
7512	02/13/2017	PRINTED	001324 MENARDS		226.69	22817	02/28/2017
7513	02/13/2017	PRINTED	001365 MVP SPORTS STORE INC		940.00	22817	02/28/2017
7514	02/13/2017	PRINTED	001402 ORTHOPAEDIC REHAB SPECIAL		7,200.00	22817	02/28/2017
7515	02/13/2017	PRINTED	001418 JW PEPPER & SON INC		169.98	22817	02/28/2017
7516	02/13/2017	PRINTED	001421 PERFORMANCE AUTOMOTIVE		249.00	22817	02/28/2017
7517	02/13/2017	PRINTED	001432 PIONEER		127.85	22817	02/28/2017
7518	02/13/2017	PRINTED	001435 PITNEY BOWES		63.00	22817	02/28/2017
7519	02/13/2017	PRINTED	001447 PRECISION DATA PRODUCTS		139.80	22817	02/28/2017
7520	02/13/2017	PRINTED	001464 QUINLAN & FABISH MUSIC CO		575.61	22817	02/28/2017
7521	02/13/2017	PRINTED	001487 REPUBLIC SERVICES INC		1,014.38	22817	02/28/2017
7522	02/13/2017	PRINTED	001516 SCHOLASTIC INC		473.00	22817	02/28/2017
7523	02/13/2017	PRINTED	001615 TDS METROCOM LLC		1,408.27	22817	02/28/2017
7524	02/13/2017	PRINTED	001646 TRI COUNTY INTERNATIONAL		37.20	22817	02/28/2017
7525	02/13/2017	PRINTED	001681 WILKINS MISHELE		250.00	22817	02/28/2017
7526	02/13/2017	PRINTED	001716 NIEHAUS, SAMANTHA		195.00	33117	03/31/2017
7527	02/13/2017	PRINTED	001744 HENRY FORD ALLEGIANCE PER		14,670.00	22817	02/28/2017
7528	02/13/2017	PRINTED	001745 EAST JACKSON FOOD SERVICE		35.00	22817	02/28/2017
7529	02/13/2017	PRINTED	001891 STRATEGIC INTERVENTION SO		399.88	22817	02/28/2017
7530	02/13/2017	PRINTED	001891 STRATEGIC INTERVENTION SO		2,200.00	22817	02/28/2017
7531	02/13/2017	PRINTED	001891 STRATEGIC INTERVENTION SO		2,200.00	22817	02/28/2017
7532	02/13/2017	PRINTED	001891 STRATEGIC INTERVENTION SO		8,800.00	22817	02/28/2017
7533	02/13/2017	PRINTED	001891 STRATEGIC INTERVENTION SO		11,000.00	22817	02/28/2017
7534	02/13/2017	PRINTED	001920 DOERR, STEPHEN		736.63	33117	03/31/2017
7535	02/13/2017	PRINTED	001987 JOHNNY MAC'S SPORTING GOO		315.59	22817	02/28/2017
7536	02/13/2017	PRINTED	001994 SUDZ DRYCLEANERS		1,063.50	33117	03/31/2017
7537	02/13/2017	PRINTED	001995 STAMPCO RUBBER STAMPS		46.00	22817	02/28/2017
7538	02/23/2017	PRINTED	001036 AT&T		141.77	22817	02/28/2017
7539	02/23/2017	PRINTED	001287 LEGAL SHIELD		25.90	33117	03/31/2017
7540	02/23/2017	PRINTED	001460 PURCHASE POWER		97.53	33117	03/31/2017
7541	02/23/2017	PRINTED	001538 SET SEG		379.51	22817	02/28/2017
7542	02/23/2017	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	22817	02/28/2017
7543	02/23/2017	PRINTED	001666 VERIZON WIRELESS		1,641.19	33117	03/31/2017
7544	02/23/2017	PRINTED	001996 PINZ BOWLING CENTER		285.00	22817	02/28/2017
7545	02/28/2017	PRINTED	001096 CINTAS-725		45.58	33117	03/31/2017
7546	02/28/2017	PRINTED	001113 CONSUMERS ENERGY		18,545.54	33117	03/31/2017
7547	02/28/2017	PRINTED	001152 EAST JACKSON COMMUNITY SC		456.53	33117	03/31/2017
7548	02/28/2017	PRINTED	001207 HERFF JONES		167.45	33117	03/31/2017
7549	02/28/2017	PRINTED	001240 JACKSON COLLEGE		6,830.00	33117	03/31/2017
7550	02/28/2017	PRINTED	001245 JACKSON COUNTY ISD		90.00	33117	03/31/2017
7551	02/28/2017	PRINTED	001250 JACKSON GLASS WORKS		125.00	33117	03/31/2017
7552	02/28/2017	PRINTED	001276 KSS ENTERPRISES		3,112.76	33117	03/31/2017
7553	02/28/2017	PRINTED	001290 LEONI TOWNSHIP		4,032.00	33117	03/31/2017
7554	02/28/2017	PRINTED	001296 LINCOLN NATIONAL LIFE INS		35.75	33117	03/31/2017
7555	02/28/2017	PRINTED	001320 MEEKHOF TIRE SALES		732.62	33117	03/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7556	02/28/2017	PRINTED	001324 MENARDS		198.24	33117	03/31/2017
7557	02/28/2017	PRINTED	001377 PRESIDIO INFRASTRUCTURE S		1,211.28	33117	03/31/2017
7558	02/28/2017	PRINTED	001421 PERFORMANCE AUTOMOTIVE		83.73	33117	03/31/2017
7559	02/28/2017	PRINTED	001435 PITNEY BOWES		59.47	33117	03/31/2017
7560	02/28/2017	PRINTED	001502 SAFETY SYSTEMS		479.00	33117	03/31/2017
7561	02/28/2017	PRINTED	001518 SCHOOL SPECIALTY		40.87	33117	03/31/2017
7562	02/28/2017	PRINTED	001587 STERICYCLE INC		81.99	33117	03/31/2017
7563	02/28/2017	PRINTED	001638 TOMMARK INC		142.81	33117	03/31/2017
7564	02/28/2017	PRINTED	001642 TRANSPORTATION ACCESS CO		34.86	33117	03/31/2017
7565	02/28/2017	PRINTED	001646 TRI COUNTY INTERNATIONAL		246.09	33117	03/31/2017
7566	02/28/2017	PRINTED	001708 W-A-Y WIDENING ADVANCEMEN		28,426.47	33117	03/31/2017
7567	02/28/2017	PRINTED	001737 SEG WORKERS COMPENSATION		2,702.00	33117	03/31/2017
7568	02/28/2017	PRINTED	001745 EAST JACKSON FOOD SERVICE		93.50	33117	03/31/2017
7569	02/28/2017	PRINTED	001771 HOLLAND BUS COMPANY		518.03	33117	03/31/2017
7570	02/28/2017	PRINTED	001778 CITY OF JONESVILLE		60.00	33117	03/31/2017
7571	02/28/2017	PRINTED	001786 THE HUNTINGTON NATIONAL B		300.00	33117	03/31/2017
7572	02/28/2017	PRINTED	001798 MDL MECHANICAL CONTRACTIN		88.00	33117	03/31/2017
7573	02/28/2017	PRINTED	001819 MEDEXPRESS URGENT CARE, P		95.00	33117	03/31/2017
7574	02/28/2017	PRINTED	001838 HERITAGE BRICK & MARBLE		17.00	33117	03/31/2017
7575	02/28/2017	PRINTED	001999 FRITZ ADVERTISING COMPANY		162.00	33117	03/31/2017
7576	02/28/2017	PRINTED	002000 VISUAL WORKPLACE INC		293.37	33117	03/31/2017
7577	02/28/2017	PRINTED	002001 P & T FITNESS		100.00	33117	03/31/2017
7578	02/28/2017	PRINTED	002002 SAFETY-KLEEN SYSTEMS, INC		243.80	33117	03/31/2017
7579	03/07/2017	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	33117	03/31/2017
7580	03/14/2017	PRINTED	001081 CARDMEMBER SERVICE		244.21	33117	03/31/2017
7581	03/14/2017	PRINTED	002003 EASTERN MICHIGAN UNIVERSI		300.00	43017	04/30/2017
7582	03/13/2017	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		2,252.20	33117	03/31/2017
7583	03/13/2017	PRINTED	001096 CINTAS-725		45.58	33117	03/31/2017
7584	03/13/2017	PRINTED	001113 CONSUMERS ENERGY		5,394.88	33117	03/31/2017
7585	03/13/2017	PRINTED	001245 JACKSON COUNTY ISD		1,645.15	33117	03/31/2017
7586	03/13/2017	PRINTED	001250 JACKSON GLASS WORKS		42.68	33117	03/31/2017
7587	03/13/2017	PRINTED	001263 KALAHAR BECKY		30.82	33117	03/31/2017
7588	03/13/2017	PRINTED	001276 KSS ENTERPRISES		1,669.63	33117	03/31/2017
7589	03/13/2017	PRINTED	001316 MCDONALD ROOFING & SHEET		520.14	33117	03/31/2017
7590	03/13/2017	PRINTED	001324 MENARDS		477.74	33117	03/31/2017
7591	03/13/2017	PRINTED	001344 MIDWEST TRANSIT EQUIPMENT		432.55	33117	03/31/2017
7592	03/13/2017	PRINTED	001365 MVP SPORTS STORE INC		1,793.25	33117	03/31/2017
7593	03/13/2017	PRINTED	001377 PRESIDIO INFRASTRUCTURE S		8,474.55	33117	03/31/2017
7594	03/13/2017	PRINTED	001402 ORTHOPAEDIC REHAB SPECIAL		1,450.00	33117	03/31/2017
7595	03/13/2017	PRINTED	001421 PERFORMANCE AUTOMOTIVE		83.61	33117	03/31/2017
7596	03/13/2017	PRINTED	001435 PITNEY BOWES		63.00	33117	03/31/2017
7597	03/13/2017	PRINTED	001463 QUILL CORPORATION		90.14	33117	03/31/2017
7598	03/13/2017	PRINTED	001475 RECOGNITION INC		90.00	33117	03/31/2017
7599	03/13/2017	PRINTED	001487 REPUBLIC SERVICES INC		999.39	33117	03/31/2017
7600	03/13/2017	PRINTED	001507 SANBORN BETH E		67.51	33117	03/31/2017
7601	03/13/2017	PRINTED	001581 STATE OF MICHIGAN		104.82	33117	03/31/2017
7602	03/13/2017	PRINTED	001581 STATE OF MICHIGAN		835.00	33117	03/31/2017
7603	03/13/2017	PRINTED	001587 STERICYCLE INC		325.05	33117	03/31/2017
7604	03/13/2017	PRINTED	001615 TDS METROCOM LLC		1,158.25	33117	03/31/2017
7605	03/13/2017	PRINTED	001646 TRI COUNTY INTERNATIONAL		92.78	33117	03/31/2017
7606	03/13/2017	PRINTED	001666 VERIZON WIRELESS		1,641.23	33117	03/31/2017
7607	03/13/2017	PRINTED	001681 WILKINS MISHELE		300.00	33117	03/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7608	03/13/2017	PRINTED	001744 HENRY FORD ALLEGIANCE PER		16,380.00	33117	03/31/2017
7609	03/13/2017	PRINTED	001832 MICHIGAN ASSOCIATION OF S		798.15	33117	03/31/2017
7610	03/13/2017	PRINTED	001854 COLLEGE AND CAREER ACCESS		429.72	33117	03/31/2017
7611	03/13/2017	PRINTED	001891 STRATEGIC INTERVENTION SO		2,200.00	33117	03/31/2017
7612	03/13/2017	PRINTED	001914 STOCKBRIDGE HIGH SCHOOL A		100.00	53117	05/31/2017
7613	03/13/2017	PRINTED	001927 NEFF		140.48	33117	03/31/2017
7614	03/13/2017	PRINTED	001959 BECK'S FLOWER SHOP & GARD		28.50	33117	03/31/2017
7615	03/13/2017	PRINTED	001997 EDUCATIONAL RESOURCE SERV		224.00	33117	03/31/2017
7616	03/13/2017	PRINTED	002004 GRASS LAKE HIGH SCHOOL -		165.00	43017	04/30/2017
7617	03/23/2017	PRINTED	001097 CITY OF JACKSON TREASURER		407.52	53117	05/31/2017
7618	03/23/2017	PRINTED	001287 LEGAL SHIELD		25.90	33117	03/31/2017
7619	03/23/2017	PRINTED	001538 SET SEG		100.30	33117	03/31/2017
7620	03/23/2017	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	33117	03/31/2017
7621	03/23/2017	PRINTED	001036 AT&T		173.53	33117	03/31/2017
7622	03/23/2017	PRINTED	001047 THE BANK OF NEW YORK MELL		122,215.00	33117	03/31/2017
7623	03/23/2017	PRINTED	001047 THE BANK OF NEW YORK MELL		750.00	33117	03/31/2017
7624	03/23/2017	PRINTED	001113 CONSUMERS ENERGY		4,594.37	33117	03/31/2017
7625	03/23/2017	PRINTED	001151 DUROCHER JULIE		37.66	33117	03/31/2017
7626	03/23/2017	PRINTED	001245 JACKSON COUNTY ISD		62,055.25	33117	03/31/2017
7627	03/23/2017	PRINTED	001254 JACKSON TRUCK SERVICE INC		813.95	33117	03/31/2017
7628	03/23/2017	PRINTED	001290 LEONI TOWNSHIP		4,639.50	33117	03/31/2017
7629	03/23/2017	PRINTED	001324 MENARDS		203.78	43017	04/30/2017
7630	03/23/2017	PRINTED	001421 PERFORMANCE AUTOMOTIVE		91.63	33117	03/31/2017
7631	03/23/2017	PRINTED	001432 PIONEER		314.00	33117	03/31/2017
7632	03/23/2017	PRINTED	001460 PURCHASE POWER		39.00	43017	04/30/2017
7633	03/23/2017	PRINTED	001642 TRANSPORTATION ACCESS CO		266.71	33117	03/31/2017
7634	03/23/2017	PRINTED	001646 TRI COUNTY INTERNATIONAL		343.71	33117	03/31/2017
7635	03/23/2017	PRINTED	001741 THE HUNTINGTON NATIONAL B		500.00	43017	04/30/2017
7636	03/23/2017	PRINTED	001771 HOLLAND BUS COMPANY		39.31	33117	03/31/2017
7637	03/23/2017	PRINTED	001853 LABOR RELATIONS SERVICES		1,780.87	33117	03/31/2017
7638	03/23/2017	PRINTED	001909 HANOVER HORTON HIGH SCHOO		175.00	43017	04/30/2017
7639	03/23/2017	PRINTED	001939 MEDCO SUPPLY		70.00	33117	03/31/2017
7640	03/23/2017	PRINTED	001957 SPORTS OFFICIAL ASSIGNING		560.00	33117	03/31/2017
7641	03/23/2017	PRINTED	002008 CHOWN, WILLIAM T.		4,200.00	33117	03/31/2017
7642	03/24/2017	PRINTED	001113 CONSUMERS ENERGY		4,317.96	33117	03/31/2017
7643	03/24/2017	PRINTED	001502 SAFETY SYSTEMS		1,708.00	33117	03/31/2017
7644	03/24/2017	PRINTED	001538 SET SEG		148.71	33117	03/31/2017
7645	03/24/2017	PRINTED	002007 CARDMEMBER SERVICES FLAGS		82.36	43017	04/30/2017
7646	04/07/2017	PRINTED	001113 CONSUMERS ENERGY		2,751.17	43017	04/30/2017
7647	04/07/2017	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	43017	04/30/2017
7648	04/07/2017	PRINTED	001741 THE HUNTINGTON NATIONAL B		1,675,256.25	43017	04/30/2017
7649	04/11/2017	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		3,331.12	43017	04/30/2017
7650	04/11/2017	PRINTED	001081 CARDMEMBER SERVICE		787.05	43017	04/30/2017
7651	04/11/2017	PRINTED	001096 CINTAS-725		45.58	43017	04/30/2017
7652	04/11/2017	PRINTED	001113 CONSUMERS ENERGY		12,227.93	43017	04/30/2017
7653	04/11/2017	PRINTED	001177 FOLLETT LIBRARY RESOURCES		6,156.92	43017	04/30/2017
7654	04/11/2017	PRINTED	001290 LEONI TOWNSHIP		163.46	43017	04/30/2017
7655	04/11/2017	PRINTED	001324 MENARDS		43.38	43017	04/30/2017
7656	04/11/2017	PRINTED	001365 MVP SPORTS STORE INC		336.00	43017	04/30/2017
7657	04/11/2017	PRINTED	001368 NAPOLEON HIGH SCHOOL - AT		275.00	53117	05/31/2017
7658	04/11/2017	PRINTED	001421 PERFORMANCE AUTOMOTIVE		3.09	43017	04/30/2017
7659	04/11/2017	PRINTED	001502 SAFETY SYSTEMS		26.19	43017	04/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7660	04/11/2017	PRINTED	001581 STATE OF MICHIGAN		120.00	43017	04/30/2017
7661	04/11/2017	PRINTED	001615 TDS METROCOM LLC		1,264.02	43017	04/30/2017
7662	04/11/2017	PRINTED	001646 TRI COUNTY INTERNATIONAL		819.59	43017	04/30/2017
7663	04/11/2017	PRINTED	001708 W-A-Y WIDENING ADVANCEMEN		28,426.47	43017	04/30/2017
7664	04/11/2017	PRINTED	001760 DENBOER-BATTERIES PLUS		137.90	43017	04/30/2017
7665	04/11/2017	PRINTED	001762 US POSTAL SERVICE		1,200.00	53117	05/31/2017
7666	04/11/2017	PRINTED	001770 UNITED LABORATORIES		329.45	43017	04/30/2017
7667	04/11/2017	PRINTED	001858 EAST JACKSON ELEMENTARY		171.75	43017	04/30/2017
7668	04/11/2017	PRINTED	001916 LUMEN CHRISTI HS ATHLETIC		165.00	43017	04/30/2017
7669	04/11/2017	PRINTED	001922 PUNCHES, JEFFREY		74.90	43017	04/30/2017
7670	04/11/2017	PRINTED	001947 SUBURBAN LANES		1,389.65	43017	04/30/2017
7671	04/11/2017	PRINTED	001959 BECK'S FLOWER SHOP & GARD		25.00	43017	04/30/2017
7672	04/11/2017	PRINTED	002007 CARDMEMBER SERVICES FLAGS		35.66	43017	04/30/2017
7673	04/11/2017	PRINTED	002012 MF ATHLETIC		271.00	43017	04/30/2017
7674	04/11/2017	PRINTED	002013 CLINTON HIGH SCHOOL - ATH		175.00	43017	04/30/2017
7675	04/11/2017	PRINTED	002014 ADRIAN HIGH SCHOOL - ATHL		110.00	63017	06/30/2017
7678	04/19/2017	PRINTED	001036 AT&T		208.50	43017	04/30/2017
7679	04/19/2017	PRINTED	001255 JACKSON WATER COLLECTION		142.05	43017	04/30/2017
7680	04/19/2017	PRINTED	001487 REPUBLIC SERVICES INC		999.39	43017	04/30/2017
7681	04/19/2017	PRINTED	001666 VERIZON WIRELESS		1,641.27	43017	04/30/2017
7682	04/19/2017	PRINTED	002017 CUNNINGHAM CONSTRUCTION C		4,030.00	43017	04/30/2017
7683	04/21/2017	PRINTED	001287 LEGAL SHIELD		25.90	53117	05/31/2017
7684	04/21/2017	PRINTED	001538 SET SEG		100.30	53117	05/31/2017
7685	04/21/2017	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	53117	05/31/2017
7686	04/27/2017	PRINTED	001009 ADM ENVIRONMENTAL LLC		50.00	53117	05/31/2017
7687	04/27/2017	PRINTED	001095 CHRISTOFF & SONS		450.00	53117	05/31/2017
7688	04/27/2017	PRINTED	001113 CONSUMERS ENERGY		15,246.61	53117	05/31/2017
7689	04/27/2017	PRINTED	001169 FASTENAL COMPANY		164.98	53117	05/31/2017
7690	04/27/2017	PRINTED	001203 HEINEMANN		5,075.04	53117	05/31/2017
7691	04/27/2017	PRINTED	001228 IMAGECRAFT		92.75	53117	05/31/2017
7692	04/27/2017	PRINTED	001263 KALAHAR BECKY		56.49	53117	05/31/2017
7693	04/27/2017	PRINTED	001316 MCDONALD ROOFING & SHEET		8,514.10	53117	05/31/2017
7694	04/27/2017	PRINTED	001324 MENARDS		414.12	53117	05/31/2017
7695	04/27/2017	PRINTED	001402 ORTHOPAEDIC REHAB SPECIAL		1,450.00	53117	05/31/2017
7696	04/27/2017	PRINTED	001421 PERFORMANCE AUTOMOTIVE		47.11	53117	05/31/2017
7697	04/27/2017	PRINTED	001424 PHELPS TOWING INC		85.00	53117	05/31/2017
7698	04/27/2017	PRINTED	001432 PIONEER		689.10	53117	05/31/2017
7699	04/27/2017	PRINTED	001435 PITNEY BOWES		63.00	53117	05/31/2017
7700	04/27/2017	PRINTED	001463 QUILL CORPORATION		62.04	53117	05/31/2017
7701	04/27/2017	PRINTED	001502 SAFETY SYSTEMS		612.00	53117	05/31/2017
7702	04/27/2017	PRINTED	001518 SCHOOL SPECIALTY		176.55	53117	05/31/2017
7703	04/27/2017	PRINTED	001538 SET SEG		239.71	53117	05/31/2017
7704	04/27/2017	PRINTED	001560 SOUND ENGINEERING INC		825.00	53117	05/31/2017
7705	04/27/2017	PRINTED	001576 STANDARD ELECTRIC CO		26.60	53117	05/31/2017
7706	04/27/2017	PRINTED	001635 TOM ALLEN ENTERPRISES INC		31.50	53117	05/31/2017
7707	04/27/2017	PRINTED	001637 TOMAW KATHIE A		50.97	53117	05/31/2017
7708	04/27/2017	PRINTED	001646 TRI COUNTY INTERNATIONAL		2,661.73	53117	05/31/2017
7709	04/27/2017	PRINTED	001655 UNITY SCHOOL BUS PARTS		14.60	53117	05/31/2017
7710	04/27/2017	PRINTED	001744 HENRY FORD ALLEGIANCE PER		20,770.00	53117	05/31/2017
7711	04/27/2017	PRINTED	001798 MDL MECHANICAL CONTRACTIN		1,903.00	53117	05/31/2017
7712	04/27/2017	PRINTED	001822 JOHNSON SIGN CO.		2,775.00	53117	05/31/2017
7713	04/27/2017	PRINTED	001832 MICHIGAN ASSOCIATION OF S		180.00	53117	05/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7714	04/27/2017	PRINTED	001858 EAST JACKSON ELEMENTARY		540.31	53117	05/31/2017
7715	04/27/2017	PRINTED	001875 CORRIGAN OIL COMPANY		11,504.47	53117	05/31/2017
7716	04/27/2017	PRINTED	001882 HINCKLEY, SAYDE		100.00	53117	05/31/2017
7717	04/27/2017	PRINTED	001891 STRATEGIC INTERVENTION SO		840.00	53117	05/31/2017
7718	04/27/2017	PRINTED	001914 STOCKBRIDGE HIGH SCHOOL A		150.00	53117	05/31/2017
7719	04/27/2017	PRINTED	001916 LUMEN CHRISTI HS ATHLETIC		185.00	53117	05/31/2017
7720	04/27/2017	PRINTED	001927 NEFF		78.68	53117	05/31/2017
7721	04/27/2017	PRINTED	001943 MANCHESTER HIGH SCHOOL		180.00	63017	06/30/2017
7722	04/27/2017	PRINTED	001978 PUNCHES, LAURA		135.98	53117	05/31/2017
7723	04/27/2017	PRINTED	002010 SCHOOL FIX		821.16	53117	05/31/2017
7724	04/27/2017	PRINTED	002018 SKYLINE HIGH SCHOOL		225.00	53117	05/31/2017
7725	05/01/2017	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		1,244.08	53117	05/31/2017
7726	05/01/2017	PRINTED	001113 CONSUMERS ENERGY		3,459.75	53117	05/31/2017
7727	05/01/2017	PRINTED	001281 LAWRENCE JESSICA ANN		75.00	53117	05/31/2017
7728	05/01/2017	PRINTED	001763 MERIT NETWORK, INC.		7,300.00	53117	05/31/2017
7729	05/01/2017	PRINTED	002021 JOERS CONCORD HILLS GOLF		150.00	63017	06/30/2017
7730	05/08/2017	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	53117	05/31/2017
7757	05/11/2017	PRINTED	001016 HENRY FORD ALLEGIANCE OCC		90.75	53117	05/31/2017
7758	05/11/2017	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		723.77	53117	05/31/2017
7759	05/11/2017	PRINTED	001096 CINTAS-725		45.58	53117	05/31/2017
7760	05/11/2017	PRINTED	001113 CONSUMERS ENERGY		116.41	53117	05/31/2017
7761	05/11/2017	PRINTED	001124 CROMLEY JANET		217.82	53117	05/31/2017
7762	05/11/2017	PRINTED	001151 DUROCHER JULIE		30.60	53117	05/31/2017
7763	05/11/2017	PRINTED	001167 EXTREME DODGE		86.40	53117	05/31/2017
7764	05/11/2017	PRINTED	001228 IMAGECRAFT		50.50	53117	05/31/2017
7765	05/11/2017	PRINTED	001237 JACK PEARLS TEAM SPORTS		1,000.00	53117	05/31/2017
7766	05/11/2017	PRINTED	001255 JACKSON WATER COLLECTION		147.88	53117	05/31/2017
7767	05/11/2017	PRINTED	001263 KALAHAR BECKY		35.95	53117	05/31/2017
7768	05/11/2017	PRINTED	001282 LAWSON PRODUCTS INC		377.36	53117	05/31/2017
7769	05/11/2017	PRINTED	001290 LEONI TOWNSHIP		163.46	53117	05/31/2017
7770	05/11/2017	PRINTED	001324 MENARDS		72.66	53117	05/31/2017
7771	05/11/2017	PRINTED	001369 NAPOLEON LAWN & LEISURE		1,565.88	53117	05/31/2017
7772	05/11/2017	PRINTED	001377 PRESIDIO NETWORKED SOLUTI		15,864.00	53117	05/31/2017
7773	05/11/2017	PRINTED	001402 ORTHOPAEDIC REHAB SPECIAL		1,450.00	53117	05/31/2017
7774	05/11/2017	PRINTED	001421 PERFORMANCE AUTOMOTIVE		194.99	53117	05/31/2017
7775	05/11/2017	PRINTED	001424 PHELPS TOWING INC		170.00	53117	05/31/2017
7776	05/11/2017	PRINTED	001432 PIONEER		68.00	53117	05/31/2017
7777	05/11/2017	PRINTED	001475 RECOGNITION INC		55.00	53117	05/31/2017
7778	05/11/2017	PRINTED	001487 REPUBLIC SERVICES INC		1,014.38	53117	05/31/2017
7779	05/11/2017	PRINTED	001502 SAFETY SYSTEMS		3,592.00	53117	05/31/2017
7780	05/11/2017	PRINTED	001538 SET SEG		4,740.00	53117	05/31/2017
7781	05/11/2017	PRINTED	001615 TDS METROCOM LLC		1,265.07	53117	05/31/2017
7782	05/11/2017	PRINTED	001634 TOBINS LAKE STUDIOS, INC.		370.00	53117	05/31/2017
7783	05/11/2017	PRINTED	001641 TRACTOR SUPPLY COMPANY		16.99	53117	05/31/2017
7784	05/11/2017	PRINTED	001646 TRI COUNTY INTERNATIONAL		2,383.93	53117	05/31/2017
7785	05/11/2017	PRINTED	001655 UNITY SCHOOL BUS PARTS		49.90	53117	05/31/2017
7786	05/11/2017	PRINTED	001676 WATERLOO TOWNSHIP		577.53	53117	05/31/2017
7787	05/11/2017	PRINTED	001681 WILKINS MISHELE		300.00	53117	05/31/2017
7788	05/11/2017	PRINTED	001744 HENRY FORD ALLEGIANCE PER		13,040.00	53117	05/31/2017
7789	05/11/2017	PRINTED	001773 VSC, INC.		859.00	53117	05/31/2017
7790	05/11/2017	PRINTED	001798 MDL MECHANICAL CONTRACTIN		2,218.00	53117	05/31/2017
7791	05/11/2017	PRINTED	001988 ALL-PRO EXERCISE, INC.		231.00	53117	05/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7792	05/11/2017	PRINTED	002017 CUNNINGHAM CONSTRUCTION C		4,690.00	53117	05/31/2017
7793	05/11/2017	PRINTED	002033 RENDELL, BRUCE		45.15	53117	05/31/2017
7794	05/11/2017	PRINTED	002034 VARSITY UNIVERSITY	75.00			
7795	05/11/2017	PRINTED	002035 BSN SPORTS		233.96	53117	05/31/2017
7796	05/11/2017	PRINTED	002036 CAPITOL LOCK & SAFE, INC.		248.50	53117	05/31/2017
7797	05/11/2017	PRINTED	002037 OTIS ELEVATOR COMPANY		300.00	53117	05/31/2017
7807	05/16/2017	PRINTED	001036 AT&T		190.39	53117	05/31/2017
7808	05/16/2017	PRINTED	001245 JACKSON COUNTY ISD		59,635.44	53117	05/31/2017
7809	05/16/2017	PRINTED	001249 JACKSON COUNTY TREAS OFFI		11,720.00	53117	05/31/2017
7810	05/16/2017	PRINTED	001276 KSS ENTERPRISES		3,182.83	53117	05/31/2017
7811	05/16/2017	PRINTED	001435 PITNEY BOWES		122.47	53117	05/31/2017
7812	05/16/2017	PRINTED	001463 QUILL CORPORATION		244.47	53117	05/31/2017
7813	05/16/2017	PRINTED	001464 QUINLAN & FABISH MUSIC CO		2,882.20	53117	05/31/2017
7814	05/16/2017	PRINTED	001502 SAFETY SYSTEMS		90.00	53117	05/31/2017
7815	05/16/2017	PRINTED	001708 W-A-Y WIDENING ADVANCEMEN		56,852.94	53117	05/31/2017
7816	05/16/2017	PRINTED	002008 CHOWN, WILLIAM T.		630.00	53117	05/31/2017
7817	05/16/2017	PRINTED	002039 SHEPHERD, SUZANNE		50.00	63017	06/30/2017
7818	05/23/2017	PRINTED	001113 CONSUMERS ENERGY		11,526.80	63017	06/30/2017
7819	05/23/2017	PRINTED	001287 LEGAL SHIELD		25.90	63017	06/30/2017
7820	05/23/2017	PRINTED	001538 SET SEG		100.30	63017	06/30/2017
7821	05/23/2017	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	53117	05/31/2017
7822	05/23/2017	PRINTED	002040 BIG TEAMS LLC		495.00	53117	05/31/2017
7823	05/23/2017	PRINTED	002041 ELLA SHARP GOLF COURSE		600.00	53117	05/31/2017
7824	05/25/2017	PRINTED	001587 STERICYCLE INC		81.99	53117	05/31/2017
7825	05/25/2017	PRINTED	001666 VERIZON WIRELESS		1,641.49	63017	06/30/2017
7826	05/25/2017	PRINTED	002042 RIELI, MARVIN A.		83.38	63017	06/30/2017
7827	05/30/2017	PRINTED	001113 CONSUMERS ENERGY		6,122.49	63017	06/30/2017
7828	05/30/2017	PRINTED	001207 HERFF JONES		219.27	63017	06/30/2017
7829	05/30/2017	PRINTED	001245 JACKSON COUNTY ISD		5.00	63017	06/30/2017
7830	05/30/2017	PRINTED	001267 KELLY CATHERINE		11.00	63017	06/30/2017
7831	05/30/2017	PRINTED	001365 MVP SPORTS STORE INC		75.00	63017	06/30/2017
7832	05/30/2017	PRINTED	001369 NAPOLEON LAWN & LEISURE		6,375.45	63017	06/30/2017
7833	05/30/2017	PRINTED	001463 QUILL CORPORATION		421.68	63017	06/30/2017
7834	05/30/2017	PRINTED	001538 SET SEG		239.71	63017	06/30/2017
7835	05/30/2017	PRINTED	001708 W-A-Y WIDENING ADVANCEMEN		21,879.84	63017	06/30/2017
7836	05/30/2017	PRINTED	001810 EAST JACKSON HIGH SCHOOL		76.00	63017	06/30/2017
7837	05/30/2017	PRINTED	001824 INACOMP TSG		5,964.48	63017	06/30/2017
7839	06/05/2017	PRINTED	001581 STATE OF MICHIGAN		100.00	63017	06/30/2017
7840	06/08/2017	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	63017	06/30/2017
7841	06/14/2017	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		2,858.97	63017	06/30/2017
7842	06/14/2017	PRINTED	001026 AMERICAN SPEEDY PRINTING		1,975.00	63017	06/30/2017
7843	06/14/2017	PRINTED	001066 BOOKSOURCE		28.32	63017	06/30/2017
7844	06/14/2017	PRINTED	001081 CARDMEMBER SERVICE		506.32	63017	06/30/2017
7845	06/14/2017	PRINTED	001113 CONSUMERS ENERGY		116.71	63017	06/30/2017
7846	06/14/2017	PRINTED	001126 CSAGE STEPHEN		39.98	63017	06/30/2017
7847	06/14/2017	PRINTED	001221 HOUGHTON MIFFLIN HARCOURT		427.64	63017	06/30/2017
7848	06/14/2017	PRINTED	001245 JACKSON COUNTY ISD		65.00	63017	06/30/2017
7849	06/14/2017	PRINTED	001255 JACKSON WATER COLLECTION		133.67	63017	06/30/2017
7850	06/14/2017	PRINTED	001276 KSS ENTERPRISES		684.92	63017	06/30/2017
7851	06/14/2017	PRINTED	001279 LAKESHORE LEARNING MATERI		161.23	63017	06/30/2017
7852	06/14/2017	PRINTED	001281 LAWRENCE JESSICA ANN		25.00	63017	06/30/2017
7853	06/14/2017	PRINTED	001290 LEONI TOWNSHIP		4,195.46	63017	06/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7854	06/14/2017	PRINTED	001324 MENARDS		137.20	63017	06/30/2017
7855	06/14/2017	PRINTED	001332 MICHIGAN CENTER SCHOOL DI		150.00	63017	06/30/2017
7856	06/14/2017	PRINTED	001345 MIEM		350.00	63017	06/30/2017
7857	06/14/2017	PRINTED	001365 MVP SPORTS STORE INC		444.00	63017	06/30/2017
7858	06/14/2017	PRINTED	001377 PRESIDIO NETWORKED SOLUTI		1,653.00	63017	06/30/2017
7859	06/14/2017	PRINTED	001394 OFFICE DEPOT INC		255.49	63017	06/30/2017
7860	06/14/2017	PRINTED	001421 PERFORMANCE AUTOMOTIVE		47.26	63017	06/30/2017
7861	06/14/2017	PRINTED	001435 PITNEY BOWES		63.00	63017	06/30/2017
7862	06/14/2017	PRINTED	001463 QUILL CORPORATION		167.37	63017	06/30/2017
7863	06/14/2017	PRINTED	001473 REALLY GOOD STUFF		53.23	63017	06/30/2017
7864	06/14/2017	PRINTED	001487 REPUBLIC SERVICES INC		999.39	63017	06/30/2017
7865	06/14/2017	PRINTED	001518 SCHOOL SPECIALTY		992.34	63017	06/30/2017
7866	06/14/2017	PRINTED	001615 TDS METROCOM LLC		1,265.07	63017	06/30/2017
7867	06/14/2017	PRINTED	001635 TOM ALLEN ENTERPRISES INC		31.50	63017	06/30/2017
7868	06/14/2017	PRINTED	001646 TRI COUNTY INTERNATIONAL		45.00	63017	06/30/2017
7869	06/14/2017	PRINTED	001681 WILKINS MISHELE		250.00	63017	06/30/2017
7870	06/14/2017	PRINTED	001744 HENRY FORD ALLEGIANCE PER		20,640.00	63017	06/30/2017
7871	06/14/2017	PRINTED	001748 GENE DAVIS & SONS, INC.		95.00	63017	06/30/2017
7872	06/14/2017	PRINTED	001853 LABOR RELATIONS SERVICES		2,342.63	63017	06/30/2017
7873	06/14/2017	PRINTED	001858 EAST JACKSON ELEMENTARY		657.65	63017	06/30/2017
7874	06/14/2017	PRINTED	001891 STRATEGIC INTERVENTION SO		2,200.00	63017	06/30/2017
7875	06/14/2017	PRINTED	001957 SPORTS OFFICIAL ASSIGNING		375.00	63017	06/30/2017
7876	06/14/2017	PRINTED	002004 GRASS LAKE HIGH SCHOOL -		120.00	73117	07/31/2017
7877	06/14/2017	PRINTED	002012 MF ATHLETIC		199.50	63017	06/30/2017
7878	06/14/2017	PRINTED	002032 MUTO, BENJAMIN		30.00	63017	06/30/2017
7879	06/14/2017	PRINTED	002045 SMITH, JUDY		71.76	63017	06/30/2017
7880	06/14/2017	PRINTED	002046 JACKSON PUBLIC SCHOOLS		92.31	63017	06/30/2017
7881	06/22/2017	PRINTED	001036 AT&T		189.03	63017	06/30/2017
7882	06/22/2017	PRINTED	001097 CITY OF JACKSON TREASURER		250.79	73117	07/31/2017
7883	06/22/2017	PRINTED	001287 LEGAL SHIELD		25.90	73117	07/31/2017
7884	06/22/2017	PRINTED	001538 SET SEG		100.30	73117	07/31/2017
7885	06/22/2017	PRINTED	001654 UNITED WAY OF JACKSON CO		62.00	63017	06/30/2017
7886	06/22/2017	PRINTED	001666 VERIZON WIRELESS		1,641.43	73117	07/31/2017
7887	06/27/2017	PRINTED	001025 AMERICAN OFFICE SOLUTIONS		707.37	73117	07/31/2017
7888	06/27/2017	PRINTED	001096 CINTAS-725		99.57	73117	07/31/2017
7889	06/27/2017	PRINTED	001113 CONSUMERS ENERGY		12,285.34	73117	07/31/2017
7890	06/27/2017	PRINTED	001127 CUT RATE PLUMBING CO		27.41	73117	07/31/2017
7891	06/27/2017	PRINTED	001151 DUROCHER JULIE		63.56	73117	07/31/2017
7892	06/27/2017	PRINTED	001166 EXOTIC AUTOMATION & SUPPL		24.56	73117	07/31/2017
7893	06/27/2017	PRINTED	001245 JACKSON COUNTY ISD		320.00	63017	06/30/2017
7894	06/27/2017	PRINTED	001251 JACKSON KEY WORKS		56.15	73117	07/31/2017
7895	06/27/2017	PRINTED	001263 KALAHAR BECKY		71.90	73117	07/31/2017
7896	06/27/2017	PRINTED	001316 MCDONALD ROOFING & SHEET		4,587.00	73117	07/31/2017
7897	06/27/2017	PRINTED	001324 MENARDS		834.92	73117	07/31/2017
7898	06/27/2017	PRINTED	001326 MERLE BOES INC		2,691.14	73117	07/31/2017
7899	06/27/2017	PRINTED	001369 NAPOLEON LAWN & LEISURE		59.85	73117	07/31/2017
7900	06/27/2017	PRINTED	001376 NEOLA INC		1,257.98	73117	07/31/2017
7901	06/27/2017	PRINTED	001421 PERFORMANCE AUTOMOTIVE		164.61	73117	07/31/2017
7902	06/27/2017	PRINTED	001424 PHELPS TOWING INC		85.00	73117	07/31/2017
7903	06/27/2017	PRINTED	001435 PITNEY BOWES		59.47	73117	07/31/2017
7904	06/27/2017	PRINTED	001449 PREMIERE SPORTS INC		2,425.00	73117	07/31/2017
7905	06/27/2017	PRINTED	001475 RECOGNITION INC		106.50	73117	07/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7906	06/27/2017	PRINTED	001538 SET SEG		239.71	73117	07/31/2017
7907	06/27/2017	PRINTED	001581 STATE OF MICHIGAN		18.00	73117	07/31/2017
7908	06/27/2017	PRINTED	001641 TRACTOR SUPPLY CREDIT PLA		19.99	73117	07/31/2017
7909	06/27/2017	PRINTED	001682 WILKINSON RANDY		48.24	73117	07/31/2017
7910	06/27/2017	PRINTED	001683 LUNA, TINA		1,033.58	63017	06/30/2017
7911	06/27/2017	PRINTED	001745 EAST JACKSON FOOD SERVICE		2,966.53	63017	06/30/2017
7912	06/27/2017	PRINTED	001748 GENE DAVIS & SONS, INC.		109.50	73117	07/31/2017
7913	06/27/2017	PRINTED	001778 CITY OF JONESVILLE		60.00	73117	07/31/2017
7914	06/27/2017	PRINTED	001798 MDL MECHANICAL CONTRACTIN		352.00	73117	07/31/2017
7915	06/27/2017	PRINTED	001858 EAST JACKSON ELEMENTARY	89.94			
7916	06/27/2017	PRINTED	001895 JACKSON COUNTY CHAMBER OF		400.00	73117	07/31/2017
7917	06/27/2017	PRINTED	001978 PUNCHES, LAURA		40.01	73117	07/31/2017
7918	06/27/2017	PRINTED	001990 ILY ENTERPRISE INC.		439.73	73117	07/31/2017
7919	06/27/2017	PRINTED	002048 AMERICAN CANCER SOCIETY		190.00	73117	07/31/2017
100476	07/08/2016	MANUAL	001201 HEALTH EQUITY		4,966.00	73116	07/31/2016
100477	07/08/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	73116	07/31/2016
100478	07/08/2016	MANUAL	001354 MPSERS-ORS		56,006.37	73116	07/31/2016
100479	07/08/2016	MANUAL	001698 OMNI GROUP		5,315.00	73116	07/31/2016
100480	07/08/2016	MANUAL	001758 EFTPS		40,887.54	73116	07/31/2016
100481	07/08/2016	MANUAL	001106 COMERICA BANK		108,728.12	73116	07/31/2016
100483	07/22/2016	MANUAL	001201 HEALTH EQUITY		4,966.00	73116	07/31/2016
100484	07/22/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	73116	07/31/2016
100485	07/22/2016	MANUAL	001354 MPSERS-ORS		54,808.90	73116	07/31/2016
100486	07/22/2016	MANUAL	001581 STATE OF MICHIGAN		11,439.33	83116	08/31/2016
100487	07/22/2016	MANUAL	001698 OMNI GROUP		5,223.00	73116	07/31/2016
100488	07/22/2016	MANUAL	001758 EFTPS		39,596.13	73116	07/31/2016
100489	07/22/2016	MANUAL	001106 COMERICA BANK		105,884.40	73116	07/31/2016
100490	07/25/2016	MANUAL	001581 STATE OF MICHIGAN		14.70	73116	07/31/2016
100491	08/05/2016	MANUAL	001201 HEALTH EQUITY		5,016.00	83116	08/31/2016
100492	08/05/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	83116	08/31/2016
100493	08/05/2016	MANUAL	001354 MPSERS-ORS		55,595.60	83116	08/31/2016
100494	08/05/2016	MANUAL	001698 OMNI GROUP		5,115.00	83116	08/31/2016
100495	08/05/2016	MANUAL	001758 EFTPS		39,896.94	83116	08/31/2016
100496	08/05/2016	MANUAL	001106 COMERICA BANK		107,129.26	83116	08/31/2016
100497	08/05/2016	MANUAL	001354 MPSERS-ORS		55,329.82	83116	08/31/2016
100498	08/02/2016	MANUAL	001724 EDUSTAFF		377.60	83116	08/31/2016
100499	08/12/2016	MANUAL	001759 WESTERN CONSORTIUM/MESSA		94,089.94	83116	08/31/2016
100500	08/19/2016	MANUAL	001201 HEALTH EQUITY		5,016.00	83116	08/31/2016
100501	08/19/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	83116	08/31/2016
100502	08/19/2016	MANUAL	001354 MPSERS-ORS		56,122.16	83116	08/31/2016
100503	08/19/2016	MANUAL	001581 STATE OF MICHIGAN		11,291.15	93016	09/30/2016
100504	08/19/2016	MANUAL	001698 OMNI GROUP		5,119.00	83116	08/31/2016
100505	08/19/2016	MANUAL	001758 EFTPS		39,889.43	83116	08/31/2016
100506	08/19/2016	MANUAL	001106 COMERICA BANK		107,183.28	83116	08/31/2016
100507	09/02/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	93016	09/30/2016
100508	09/02/2016	MANUAL	001354 MPSERS-ORS		55,979.21	93016	09/30/2016
100509	09/02/2016	MANUAL	001758 EFTPS		44,402.91	93016	09/30/2016
100510	09/02/2016	MANUAL	001106 COMERICA BANK		116,050.67	93016	09/30/2016
100511	09/02/2016	MANUAL	001354 MPSERS-ORS		55,390.69	93016	09/30/2016
100512	09/08/2016	MANUAL	001201 HEALTH EQUITY		7,166.00	93016	09/30/2016
100513	09/08/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	93016	09/30/2016
100514	09/08/2016	MANUAL	001354 MPSERS-ORS		69,801.47	93016	09/30/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100515	09/08/2016	MANUAL	001698 OMNI GROUP		4,995.00	93016	09/30/2016
100516	09/08/2016	MANUAL	001758 EFTPS		52,239.08	93016	09/30/2016
100517	09/08/2016	MANUAL	001106 COMERICA BANK		136,570.09	93016	09/30/2016
100518	09/13/2016	MANUAL	001724 EDUSTAFF		1,959.79	93016	09/30/2016
100519	09/23/2016	MANUAL	001201 HEALTH EQUITY		5,746.00	93016	09/30/2016
100520	09/23/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	93016	09/30/2016
100521	09/23/2016	MANUAL	001354 MPSERS-ORS		66,878.22	93016	09/30/2016
100522	09/23/2016	MANUAL	001581 STATE OF MICHIGAN		20,613.72	103116	10/31/2016
100523	09/23/2016	MANUAL	001698 OMNI GROUP		5,049.00	93016	09/30/2016
100524	09/23/2016	MANUAL	001758 EFTPS		49,733.70	93016	09/30/2016
100525	09/23/2016	MANUAL	001106 COMERICA BANK		132,676.01	93016	09/30/2016
100526	09/28/2016	MANUAL	001581 STATE OF MICHIGAN		2.63	93016	09/30/2016
100527	09/28/2016	MANUAL	001759 WESTERN CONSORTIUM/MESSA		95,249.18	93016	09/30/2016
100528	09/28/2016	MANUAL	001724 EDUSTAFF		22,903.28	93016	09/30/2016
100529	10/07/2016	MANUAL	001201 HEALTH EQUITY		5,746.00	103116	10/31/2016
100530	10/07/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	103116	10/31/2016
100531	10/07/2016	MANUAL	001354 MPSERS-ORS		67,072.33	103116	10/31/2016
100532	10/07/2016	MANUAL	001698 OMNI GROUP		5,445.00	103116	10/31/2016
100533	10/07/2016	MANUAL	001758 EFTPS		50,892.40	103116	10/31/2016
100534	10/07/2016	MANUAL	001106 COMERICA BANK		133,848.13	103116	10/31/2016
100535	10/11/2016	MANUAL	001724 EDUSTAFF		8,752.71	103116	10/31/2016
100536	10/11/2016	MANUAL	001581 STATE OF MICHIGAN		8.45	103116	10/31/2016
100537	10/21/2016	MANUAL	001201 HEALTH EQUITY		5,696.00	103116	10/31/2016
100538	10/21/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	103116	10/31/2016
100539	10/21/2016	MANUAL	001354 MPSERS-ORS		66,352.43	103116	10/31/2016
100540	10/21/2016	MANUAL	001581 STATE OF MICHIGAN		14,357.64	113016	11/30/2016
100541	10/21/2016	MANUAL	001698 OMNI GROUP		5,199.00	103116	10/31/2016
100542	10/21/2016	MANUAL	001758 EFTPS		50,101.16	103116	10/31/2016
100543	10/21/2016	MANUAL	001106 COMERICA BANK		133,419.67	103116	10/31/2016
100544	10/26/2016	MANUAL	001759 WESTERN CONSORTIUM/MESSA		93,965.78	103116	10/31/2016
100545	10/27/2016	MANUAL	001724 EDUSTAFF		9,395.67	103116	10/31/2016
100546	10/26/2016	MANUAL	001724 EDUSTAFF		24,811.35	103116	10/31/2016
100547	11/08/2016	MANUAL	001201 HEALTH EQUITY		5,771.00	113016	11/30/2016
100548	11/08/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	113016	11/30/2016
100549	11/08/2016	MANUAL	001354 MPSERS-ORS		68,801.46	113016	11/30/2016
100550	11/08/2016	MANUAL	001698 OMNI GROUP		5,445.00	113016	11/30/2016
100551	11/08/2016	MANUAL	001758 EFTPS		51,937.39	113016	11/30/2016
100552	11/08/2016	MANUAL	001106 COMERICA BANK		137,162.28	113016	11/30/2016
100553	11/08/2016	MANUAL	001759 WESTERN CONSORTIUM/MESSA		91,562.48	113016	11/30/2016
100554	11/14/2016	MANUAL	001724 EDUSTAFF		10,582.47	113016	11/30/2016
100555	11/16/2016	MANUAL	001581 STATE OF MICHIGAN		12.42	113016	11/30/2016
100556	11/23/2016	MANUAL	001201 HEALTH EQUITY		5,771.00	113016	11/30/2016
100557	11/23/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	113016	11/30/2016
100558	11/23/2016	MANUAL	001354 MPSERS-ORS		67,776.25	113016	11/30/2016
100559	11/23/2016	MANUAL	001581 STATE OF MICHIGAN		14,572.28	123116	12/31/2016
100560	11/22/2016	MANUAL	001698 OMNI GROUP		5,199.00	113016	11/30/2016
100561	11/23/2016	MANUAL	001758 EFTPS		50,614.14	113016	11/30/2016
100562	11/23/2016	MANUAL	001106 COMERICA BANK		134,600.77	113016	11/30/2016
100563	11/29/2016	MANUAL	001724 EDUSTAFF		9,385.58	113016	11/30/2016
100564	12/08/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	123116	12/31/2016
100565	12/08/2016	MANUAL	001354 MPSERS-ORS		66,984.87	123116	12/31/2016
100566	12/08/2016	MANUAL	001698 OMNI GROUP		5,145.00	123116	12/31/2016

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100567	12/08/2016	MANUAL	001758 EFTPS		32,073.79	123116	12/31/2016
100568	12/08/2016	MANUAL	001106 COMERICA BANK		142,190.02	123116	12/31/2016
100569	12/08/2016	MANUAL	001354 MPSERS-ORS		122,593.02	123116	12/31/2016
100570	12/13/2016	MANUAL	001759 WESTERN CONSORTIUM/MESSA		71,661.63	123116	12/31/2016
100571	12/13/2016	MANUAL	001724 EDUSTAFF		7,019.23	123116	12/31/2016
100572	12/16/2016	MANUAL	001724 EDUSTAFF		392.62	123116	12/31/2016
100573	12/23/2016	MANUAL	001201 HEALTH EQUITY		7,271.00	123116	12/31/2016
100574	12/23/2016	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	123116	12/31/2016
100575	12/23/2016	MANUAL	001354 MPSERS-ORS		70,084.29	13117	01/31/2017
100576	12/23/2016	MANUAL	001581 STATE OF MICHIGAN		14,666.26	13117	01/31/2017
100577	12/23/2016	MANUAL	001698 OMNI GROUP		5,741.86	123116	12/31/2016
100578	12/23/2016	MANUAL	001758 EFTPS		52,607.47	123116	12/31/2016
100579	12/23/2016	MANUAL	001106 COMERICA BANK		143,468.99	123116	12/31/2016
100580	12/23/2016	MANUAL	001581 STATE OF MICHIGAN		20.54	123116	12/31/2016
100581	01/06/2017	MANUAL	001201 HEALTH EQUITY		5,579.33	13117	01/31/2017
100582	01/06/2017	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	13117	01/31/2017
100583	01/06/2017	MANUAL	001354 MPSERS-ORS		62,570.17	13117	01/31/2017
100584	01/06/2017	MANUAL	001698 OMNI GROUP		5,145.00	13117	01/31/2017
100585	01/06/2017	MANUAL	001758 EFTPS		45,255.03	13117	01/31/2017
100586	01/06/2017	MANUAL	001106 COMERICA BANK		125,439.84	13117	01/31/2017
100587	01/06/2017	MANUAL	001354 MPSERS-ORS		61,296.51	13117	01/31/2017
100588	01/09/2017	MANUAL	001724 EDUSTAFF		12,232.74	13117	01/31/2017
100589	01/09/2017	MANUAL	001724 EDUSTAFF		13,428.11	13117	01/31/2017
100590	01/09/2017	MANUAL	001759 WESTERN CONSORTIUM/MESSA		87,071.28	13117	01/31/2017
100591	01/23/2017	MANUAL	001201 HEALTH EQUITY		6,049.33	13117	01/31/2017
100592	01/23/2017	MANUAL	001339 MICHIGAN STATE DISBURSEME		271.48	13117	01/31/2017
100593	01/23/2017	MANUAL	001354 MPSERS-ORS		66,918.54	13117	01/31/2017
100594	01/23/2017	MANUAL	001581 STATE OF MICHIGAN		13,639.58	22817	02/28/2017
100595	01/23/2017	MANUAL	001698 OMNI GROUP		5,691.86	13117	01/31/2017
100596	01/23/2017	MANUAL	001758 EFTPS		48,459.92	13117	01/31/2017
100597	01/23/2017	MANUAL	001989 FLAGSTAR BANK		132,693.66	13117	01/31/2017
100598	01/30/2017	MANUAL	001581 STATE OF MICHIGAN		16.35	13117	01/31/2017
100599	01/30/2017	MANUAL	001724 EDUSTAFF		93.60	13117	01/31/2017
100600	01/30/2017	MANUAL	001724 EDUSTAFF		6,460.91	13117	01/31/2017
100601	02/08/2017	MANUAL	001201 HEALTH EQUITY		6,276.33	22817	02/28/2017
100602	02/08/2017	MANUAL	001339 MICHIGAN STATE DISBURSEME		421.63	22817	02/28/2017
100603	02/08/2017	MANUAL	001354 MPSERS-ORS		67,955.41	22817	02/28/2017
100604	02/08/2017	MANUAL	001698 OMNI GROUP		5,195.00	22817	02/28/2017
100605	02/08/2017	MANUAL	001758 EFTPS		48,853.47	22817	02/28/2017
100606	02/08/2017	MANUAL	001989 FLAGSTAR BANK		135,872.47	22817	02/28/2017
100607	02/08/2017	MANUAL	001354 MPSERS-ORS		61,296.52	22817	02/28/2017
100608	02/13/2017	MANUAL	001581 STATE OF MICHIGAN		9.38	22817	02/28/2017
100609	02/13/2017	MANUAL	001759 WESTERN CONSORTIUM/MESSA		79,686.04	22817	02/28/2017
100610	02/13/2017	MANUAL	001724 EDUSTAFF		10,889.66	22817	02/28/2017
100611	02/23/2017	MANUAL	001201 HEALTH EQUITY		6,176.33	22817	02/28/2017
100612	02/23/2017	MANUAL	001339 MICHIGAN STATE DISBURSEME		332.90	22817	02/28/2017
100613	02/23/2017	MANUAL	001354 MPSERS-ORS		67,533.08	33117	03/31/2017
100614	02/23/2017	MANUAL	001581 STATE OF MICHIGAN		14,216.36	33117	03/31/2017
100615	02/23/2017	MANUAL	001698 OMNI GROUP		5,691.86	22817	02/28/2017
100616	02/23/2017	MANUAL	001758 EFTPS		48,415.72	22817	02/28/2017
100617	02/23/2017	MANUAL	001989 FLAGSTAR BANK		134,338.44	22817	02/28/2017
100618	02/28/2017	MANUAL	001724 EDUSTAFF		12,090.31	22817	02/28/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100619	03/08/2017	MANUAL	001201 HEALTH EQUITY		8,201.33	33117	03/31/2017
100620	03/08/2017	MANUAL	001339 MICHIGAN STATE DISBURSEME		408.66	33117	03/31/2017
100621	03/08/2017	MANUAL	001354 MPSERS-ORS		64,237.57	33117	03/31/2017
100622	03/08/2017	MANUAL	001698 OMNI GROUP		5,195.00	33117	03/31/2017
100623	03/08/2017	MANUAL	001758 EFTPS		46,117.92	33117	03/31/2017
100624	03/08/2017	MANUAL	001989 FLAGSTAR BANK		128,253.07	33117	03/31/2017
100625	03/08/2017	MANUAL	001354 MPSERS-ORS		61,296.51	33117	03/31/2017
100626	03/14/2017	MANUAL	001724 EDUSTAFF		16,463.71	33117	03/31/2017
100627	03/14/2017	MANUAL	001759 WESTERN CONSORTIUM/MESSA		78,715.12	33117	03/31/2017
100628	03/13/2017	MANUAL	001581 STATE OF MICHIGAN		18.97	33117	03/31/2017
100629	03/23/2017	MANUAL	001201 HEALTH EQUITY		5,681.33	33117	03/31/2017
100630	03/23/2017	MANUAL	001339 MICHIGAN STATE DISBURSEME		351.71	33117	03/31/2017
100631	03/23/2017	MANUAL	001354 MPSERS-ORS		67,892.45	33117	03/31/2017
100632	03/23/2017	MANUAL	001581 STATE OF MICHIGAN		13,998.39	43017	04/30/2017
100633	03/23/2017	MANUAL	001698 OMNI GROUP		5,641.86	33117	03/31/2017
100634	03/23/2017	MANUAL	001758 EFTPS		49,317.76	33117	03/31/2017
100635	03/23/2017	MANUAL	001989 FLAGSTAR BANK		136,520.49	33117	03/31/2017
100636	03/23/2017	MANUAL	001724 EDUSTAFF		18,005.93	33117	03/31/2017
100637	03/24/2017	MANUAL	001759 WESTERN CONSORTIUM/MESSA		77,830.35	33117	03/31/2017
100638	04/07/2017	MANUAL	001201 HEALTH EQUITY		6,321.33	43017	04/30/2017
100639	04/07/2017	MANUAL	001339 MICHIGAN STATE DISBURSEME		320.24	43017	04/30/2017
100640	04/07/2017	MANUAL	001354 MPSERS-ORS		64,933.87	43017	04/30/2017
100641	04/07/2017	MANUAL	001698 OMNI GROUP		5,195.00	43017	04/30/2017
100642	04/07/2017	MANUAL	001758 EFTPS		46,958.70	43017	04/30/2017
100643	04/07/2017	MANUAL	001989 FLAGSTAR BANK		130,397.80	43017	04/30/2017
100644	04/07/2017	MANUAL	001354 MPSERS-ORS		61,296.51	43017	04/30/2017
100645	04/11/2017	MANUAL	001724 EDUSTAFF		12,364.94	43017	04/30/2017
100646	04/21/2017	MANUAL	001201 HEALTH EQUITY		5,801.33	43017	04/30/2017
100647	04/21/2017	MANUAL	001339 MICHIGAN STATE DISBURSEME		295.24	43017	04/30/2017
100648	04/21/2017	MANUAL	001354 MPSERS-ORS		63,254.00	43017	04/30/2017
100649	04/21/2017	MANUAL	001581 STATE OF MICHIGAN		13,716.74	53117	05/31/2017
100650	04/21/2017	MANUAL	001698 OMNI GROUP		5,556.86	43017	04/30/2017
100651	04/21/2017	MANUAL	001758 EFTPS		47,078.71	43017	04/30/2017
100652	04/21/2017	MANUAL	001989 FLAGSTAR BANK		126,559.00	43017	04/30/2017
100653	04/27/2017	MANUAL	001581 STATE OF MICHIGAN		27.44	43017	04/30/2017
100654	04/27/2017	MANUAL	001724 EDUSTAFF		472.00	43017	04/30/2017
100655	04/27/2017	MANUAL	001724 EDUSTAFF		4,515.58	43017	04/30/2017
100656	05/01/2017	MANUAL	001759 WESTERN CONSORTIUM/MESSA		78,529.61	53117	05/31/2017
100657	05/01/2017	MANUAL	001724 EDUSTAFF		17,157.18	53117	05/31/2017
100658	05/08/2017	MANUAL	001201 HEALTH EQUITY		5,831.33	53117	05/31/2017
100659	05/08/2017	MANUAL	001339 MICHIGAN STATE DISBURSEME		295.24	53117	05/31/2017
100660	05/08/2017	MANUAL	001354 MPSERS-ORS		66,177.78	53117	05/31/2017
100661	05/08/2017	MANUAL	001698 OMNI GROUP		5,060.00	53117	05/31/2017
100662	05/08/2017	MANUAL	001758 EFTPS		48,440.99	53117	05/31/2017
100663	05/08/2017	MANUAL	001989 FLAGSTAR BANK		134,268.29	53117	05/31/2017
100664	05/08/2017	MANUAL	001354 MPSERS-ORS		61,296.51	53117	05/31/2017
100665	05/10/2017	MANUAL	001581 STATE OF MICHIGAN		12.67	53117	05/31/2017
100666	05/16/2017	MANUAL	001724 EDUSTAFF		14,063.33	53117	05/31/2017
100667	05/23/2017	MANUAL	001201 HEALTH EQUITY		5,831.33	53117	05/31/2017
100668	05/23/2017	MANUAL	001339 MICHIGAN STATE DISBURSEME		295.24	53117	05/31/2017
100669	05/23/2017	MANUAL	001354 MPSERS-ORS		67,419.25	63017	06/30/2017
100670	05/23/2017	MANUAL	001581 STATE OF MICHIGAN		14,364.13	63017	06/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100671	05/23/2017	MANUAL	001698 OMNI GROUP		5,556.86	53117	05/31/2017
100672	05/23/2017	MANUAL	001758 EFTPS		49,460.26	53117	05/31/2017
100673	05/23/2017	MANUAL	001989 FLAGSTAR BANK		136,253.80	53117	05/31/2017
100674	05/30/2017	MANUAL	001759 WESTERN CONSORTIUM/MESSA		79,089.66	53117	05/31/2017
100675	05/30/2017	MANUAL	002007 CARDMEMBER SERVICES FLAGS		120.09	53117	05/31/2017
100676	05/30/2017	MANUAL	001724 EDUSTAFF		15,156.04	53117	05/31/2017
100677	06/08/2017	MANUAL	001201 HEALTH EQUITY		6,131.33	63017	06/30/2017
100678	06/08/2017	MANUAL	001339 MICHIGAN STATE DISBURSEME		295.24	63017	06/30/2017
100679	06/08/2017	MANUAL	001354 MPSERS-ORS		69,397.79	63017	06/30/2017
100680	06/08/2017	MANUAL	001698 OMNI GROUP		5,060.00	63017	06/30/2017
100681	06/08/2017	MANUAL	001758 EFTPS		50,701.87	63017	06/30/2017
100682	06/08/2017	MANUAL	001989 FLAGSTAR BANK		138,230.08	63017	06/30/2017
100683	06/08/2017	MANUAL	001354 MPSERS-ORS		61,296.51	63017	06/30/2017
100684	06/14/2017	MANUAL	001581 STATE OF MICHIGAN		21.47	63017	06/30/2017
100685	06/14/2017	MANUAL	001724 EDUSTAFF		17,677.40	63017	06/30/2017
100686	06/23/2017	MANUAL	001201 HEALTH EQUITY		6,031.33	63017	06/30/2017
100687	06/23/2017	MANUAL	001339 MICHIGAN STATE DISBURSEME		216.50	63017	06/30/2017
100688	06/23/2017	MANUAL	001354 MPSERS-ORS		66,818.94	63017	06/30/2017
100689	06/23/2017	MANUAL	001581 STATE OF MICHIGAN		14,652.06	73117	07/31/2017
100690	06/23/2017	MANUAL	001698 OMNI GROUP		5,506.86	63017	06/30/2017
100691	06/23/2017	MANUAL	001758 EFTPS		51,628.28	63017	06/30/2017
100692	06/23/2017	MANUAL	001989 FLAGSTAR BANK		133,628.51	63017	06/30/2017
100693	06/22/2017	MANUAL	001759 WESTERN CONSORTIUM/MESSA		42.19	63017	06/30/2017
100694	06/22/2017	MANUAL	001759 WESTERN CONSORTIUM/MESSA		42.19	63017	06/30/2017
100695	06/27/2017	MANUAL	001581 STATE OF MICHIGAN		4.95	73117	07/31/2017
100696	06/27/2017	MANUAL	001724 EDUSTAFF		7,260.77	63017	06/30/2017
100711	06/30/2017	MANUAL	001759 WESTERN CONSORTIUM/MESSA		78,015.67	63017	06/30/2017
100712	06/30/2017	MANUAL	001724 EDUSTAFF		3,581.88	73117	07/31/2017
100714	06/30/2017	MANUAL	002064 ARBITOR PAY		15,500.00	63017	06/30/2017
			1,225 CHECKS	CASH ACCOUNT TOTAL	4,342.94	12,402,632.44	

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		UNCLEARED	CLEARED
1,225 CHECKS	FINAL TOTAL	4,342.94	12,402,632.44

** END OF REPORT - Generated by Darci Francoeur **